

Report Name: LGL_008.v2
 Run Date: August 25, 2014
 Run Time: 9:16 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2013**



Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
011-Finance								
1001.501.011 General ASB - CAB Finance	1,138.16	(181.77)	304.07	0.00	0.00	0.00	0.00	1,442.23
Sub Total ASB General	1,138.16	(181.77)	304.07	0.00	0.00	0.00	0.00	1,442.23
011-Finance	1,138.16	(181.77)	304.07	0.00	0.00	0.00	0.00	1,442.23
101-Arlington								
1001.101.101 General ASB - Arlington	202.36	0.00	0.00	2202.19	0.00	0.00	1,518.28	886.27
1086.101.101 Field Trips - Arlington	127.37	0.00	2,416.00	0.00	2,201.26	0.00	342.11	0.00
1119.101.101 Interest Earnings - Arlington	0.00	0.07	0.93	0.00	0.93	0.00	0.00	0.00
Sub Total ASB General	329.73	0.07	2,416.93	2,202.19	2,202.19	0.00	1,860.39	886.27
101-Arlington	329.73	0.07	2,416.93	2,202.19	2,202.19	0.00	1,860.39	886.27
103-Birney								
1001.103.103 General ASB - Birney	6,468.83	0.00	5,722.45	14.19	0.00	0.00	4,247.41	7,958.06
1119.103.103 Interest Earnings - Birney	0.00	0.79	14.19	0.00	14.19	0.00	0.00	0.00
Sub Total ASB General	6,468.83	0.79	5,736.64	14.19	14.19	0.00	4,247.41	7,958.06
4197.103.103 Deaf/Hard of Hearing - Birney	1,941.51	0.00	1,720.00	0.00	0.00	0.00	1,603.96	2,057.55
Sub Total ASB Clubs	1,941.51	0.00	1,720.00	0.00	0.00	0.00	1,603.96	2,057.55
103-Birney	8,410.34	0.79	7,456.64	14.19	14.19	0.00	5,851.37	10,015.61
104-Blix								
1001.104.104 General ASB - Blix	130.27	0.00	364.15	1633.11	0.00	0.00	902.99	1,224.54
1119.104.104 Interest Earnings - Blix	0.00	0.21	4.86	0.00	4.86	0.00	0.00	0.00
1281.104.104 Pen/Pencil Machine - Blix	1,628.25	0.00	0.00	0.00	1,628.25	0.00	0.00	0.00
Sub Total ASB General	1,758.52	0.21	369.01	1,633.11	1,633.11	0.00	902.99	1,224.54
3200.104.104 Kindergarten - Blix	186.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00
3201.104.104 1st Grade - Blix	24.61	0.00	0.00	0.00	24.61	0.00	0.00	0.00
3204.104.104 4th Grade - Blix	646.20	0.00	0.00	0.00	646.20	0.00	0.00	0.00
3205.104.104 5th Grade - Blix	165.00	0.00	361.29	856.81	0.00	0.00	0.00	1,383.10
Sub Total ASB Classes	1,021.81	0.00	361.29	856.81	856.81	0.00	0.00	1,383.10
104-Blix	2,780.33	0.21	730.30	2,489.92	2,489.92	0.00	902.99	2,607.64
105-Boze								
1001.105.105 General ASB - Boze	6,025.21	0.00	6,634.47	10.20	0.00	0.00	9,874.08	2,795.80
1086.105.105 Field Trips - Boze	0.00	0.00	2,200.10	0.00	0.00	0.00	0.00	2,200.10
1119.105.105 Interest Earnings - Boze	0.00	0.40	10.20	0.00	10.20	0.00	0.00	0.00
Sub Total ASB General	6,025.21	0.40	8,844.77	10.20	10.20	0.00	9,874.08	4,995.90
105-Boze	6,025.21	0.40	8,844.77	10.20	10.20	0.00	9,874.08	4,995.90

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Accounting Unit - Description								
107-Browns Pt								
1001.107.107 General ASB - Browns Pt	7,563.78	0.00	751.37	21.38	0.00	0.00	1,372.33	6,964.20
1119.107.107 Interest Earnings - Browns Pt	0.00	0.89	21.38	0.00	21.38	0.00	0.00	0.00
Sub Total ASB General	7,563.78	0.89	772.75	21.38	21.38	0.00	1,372.33	6,964.20
3205.107.107 5th Grade - Browns Pt	3,950.45	0.00	14,913.55	0.00	0.00	0.00	14,619.08	4,244.92
Sub Total ASB Classes	3,950.45	0.00	14,913.55	0.00	0.00	0.00	14,619.08	4,244.92
107-Browns Pt	11,514.23	0.89	15,686.30	21.38	21.38	0.00	15,991.41	11,209.12
109-Bryant								
1001.109.109 General ASB - Bryant	460.64	0.00	1,231.55	87.52	0.00	0.00	1,115.59	664.12
1051.109.109 ASB Concessions - Bryant	388.15	0.00	73.90	0.00	0.00	0.00	0.00	462.05
1057.109.109 Spring Concessions - Bryant	55.10	0.00	0.00	0.00	55.10	0.00	0.00	0.00
1085.109.109 Dances/Spirit Reward-Bryant	596.12	0.00	526.85	0.00	0.00	0.00	690.99	431.98
1119.109.109 Interest Earnings - Bryant	0.00	0.30	6.68	0.00	6.68	0.00	0.00	0.00
1373.109.109 Sales/Sweatshirts - Bryant	1,536.29	0.00	554.17	0.00	0.00	0.00	1,728.03	362.43
1374.109.109 Sales/Hoodies - Bryant	0.00	0.00	433.80	0.00	0.00	0.00	0.00	433.80
1375.109.109 Sales/PE Clothes - Bryant	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1379.109.109 Sales/T-Shirts -Bryant	0.00	0.00	156.98	0.00	0.00	0.00	0.00	156.98
1380.109.109 Sales/Other - Bryant	235.33	0.00	0.00	0.00	0.00	0.00	0.00	235.33
1395.109.109 Student Leadership-Bryant	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
1447.109.109 ASB Beverage Vending - Brya	20.74	0.00	0.00	0.00	20.74	0.00	0.00	0.00
Sub Total ASB General	3,292.37	0.30	3,078.93	87.52	87.52	0.00	3,534.61	2,836.69
3034.109.109 Class of 2014 - Bryant	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3206.109.109 6th Grade - Bryant	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3208.109.109 8th Grade - Bryant	246.84	0.00	0.00	0.00	0.00	0.00	0.00	246.84
Sub Total ASB Classes	846.84	0.00	0.00	0.00	0.00	0.00	0.00	846.84
4001.109.109 General Clubs - Bryant	123.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
Sub Total ASB Clubs	123.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
109-Bryant	4,262.21	0.30	3,078.93	87.52	87.52	0.00	3,534.61	3,806.53
110-Crescent Hts								
1001.110.110 General ASB - Crescent Hts	514.28	0.00	0.00	1.95	0.00	0.00	17.48	498.75
1005.110.110 Awards/Incentives-Crescent Ht	459.20	0.00	0.00	0.00	0.00	0.00	45.06	414.14
1119.110.110 Interest Earnings-Crescent Hts	0.00	0.09	1.95	0.00	1.95	0.00	0.00	0.00
1380.110.110 Sales/Other - Crescent Height	224.10	0.00	0.00	0.00	0.00	0.00	0.00	224.10
Sub Total ASB General	1,197.58	0.09	1.95	1.95	1.95	0.00	62.54	1,136.99
110-Crescent Hts	1,197.58	0.09	1.95	1.95	1.95	0.00	62.54	1,136.99
113-DeLong								

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Accounting Unit - Description

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113-DeLong								
1001.113.113 General ASB - DeLong	4,253.68	0.00	2,873.99	32.06	0.00	0.00	2,170.63	4,989.10
1086.113.113 Field Trips - DeLong	7,726.89	0.00	866.75	0.00	0.00	0.00	4,579.67	4,013.97
1119.113.113 Interest Earnings - DeLong	0.00	1.17	30.68	0.00	30.68	0.00	0.00	0.00
1391.113.113 Student Council - DeLong	1,447.23	0.00	0.00	0.00	0.00	0.00	0.00	1,447.23
1475.113.113 Memory/Yearbook - DeLong	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00
Sub Total ASB General	13,428.19	1.17	3,771.42	32.06	31.07	0.00	6,750.30	10,450.30
3028.113.113 Class of 2010 - DeLong	0.99	0.00	0.00	0.00	0.99	0.00	0.00	0.00
3205.113.113 5th Grade - DeLong	5,325.03	0.00	6,691.50	0.00	0.00	0.00	7,835.16	4,181.37
Sub Total ASB Classes	5,326.02	0.00	6,691.50	0.00	0.99	0.00	7,835.16	4,181.37
4635.113.113 Running Club - DeLong	426.60	0.00	0.00	0.00	0.00	0.00	320.38	106.22
Sub Total ASB Clubs	426.60	0.00	0.00	0.00	0.00	0.00	320.38	106.22
113-DeLong	19,180.81	1.17	10,462.92	32.06	32.06	0.00	14,905.84	14,737.89
115-Downing								
1001.115.115 General ASB - Downing	664.66	0.00	448.67	779.69	0.00	0.00	1,222.24	670.78
1086.115.115 Field Trips - Downing	481.94	0.00	0.00	0.00	102.48	0.00	133.67	245.79
1119.115.115 Interest Earnings - Downing	0.00	0.44	7.12	0.00	7.12	0.00	0.00	0.00
Sub Total ASB General	1,146.60	0.44	455.79	779.69	109.60	0.00	1,355.91	916.57
3002.115.115 Field Trips - Downing	0.00	0.00	1,486.00	0.00	421.00	0.00	1,065.00	0.00
3028.115.115 Class of 2010-Downing Camp	3,667.60	(85.00)	12,764.96	0.00	0.00	0.00	11,937.20	4,495.36
3117.115.115 ASB Sp Ed Preschool - Downi	236.35	0.00	0.00	18.48	0.00	0.00	254.83	0.00
3200.115.115 Kindergarten - Downing	0.00	0.00	496.20	0.00	41.20	0.00	455.00	0.00
3202.115.115 2nd Grade - Downing	0.00	0.00	320.00	24.00	0.00	0.00	344.00	0.00
3203.115.115 3rd Grade - Downing	0.00	0.00	1,868.00	0.00	268.00	0.00	1,600.00	0.00
3204.115.115 4th Grade - Downing	0.20	0.00	420.00	60.00	60.20	0.00	420.00	0.00
3217.115.115 GATE - Downing	0.00	0.00	168.00	250.00	232.17	0.00	185.83	0.00
Sub Total ASB Classes	3,904.15	(85.00)	17,523.16	352.48	1,022.57	0.00	16,261.86	4,495.36
115-Downing	5,050.75	(84.56)	17,978.95	1,132.17	1,132.17	0.00	17,617.77	5,411.93
117-Edison								
1001.117.117 General ASB - Edison	8,460.24	0.00	7,153.87	85.18	0.00	0.00	5,719.05	9,980.24
1119.117.117 Interest Earnings - Edison	0.00	0.83	11.18	0.00	11.18	0.00	0.00	0.00
1447.117.117 ASB Beverage Vending - Edis	409.37	0.00	77.44	0.00	0.00	0.00	0.00	486.81
1899.117.117 ASB Cash Over/Short - Edisor	0.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00
Sub Total ASB General	8,869.61	0.83	7,316.49	85.18	85.18	0.00	5,719.05	10,467.05
117-Edison	8,869.61	0.83	7,316.49	85.18	85.18	0.00	5,719.05	10,467.05
119-Fawcett								

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119-Fawcett								
1001.119.119 General ASB - Fawcett	408.82	0.00	29,544.17	2151.24	20.00	1,035.00	31,531.56	552.67
1015.119.119 Book Fair - Fawcett	0.00	0.00	4,119.72	0.00	2,137.86	0.00	0.00	1,981.86
1119.119.119 Interest Earnings - Fawcett	0.00	0.32	13.38	0.00	13.38	0.00	0.00	0.00
1899.119.119 Cash Over/Short - Fawcett	0.00	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
Sub Total ASB General	408.82	0.32	33,657.27	2,171.24	2,171.24	1,035.00	31,531.56	2,534.53
3205.119.119 5th Gr Camp - Fawcett	482.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
Sub Total ASB Classes	482.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
119-Fawcett	890.82	0.32	33,657.27	2,171.24	2,171.24	1,035.00	31,531.56	3,016.53
121-Fern Hill								
1001.121.121 General ASB - Fern Hill	2,207.04	0.00	254.50	38.82	0.00	0.00	710.73	1,789.63
1119.121.121 Interest Earnings - Fern Hill	0.00	0.14	3.82	0.00	3.82	0.00	0.00	0.00
1899.121.121 Cash Over/Short - Fern Hill	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Sub Total ASB General	2,207.04	0.14	278.32	38.82	23.82	0.00	710.73	1,789.63
2001.121.121 General Athletics - Fern Hill	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Sub Total ASB Athletics	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
121-Fern Hill	2,222.04	0.14	278.32	38.82	38.82	0.00	710.73	1,789.63
123-Franklin								
1001.123.123 General ASB - Franklin	2,432.45	0.00	1,190.19	5.31	0.00	0.00	249.07	3,378.88
1119.123.123 Interest Earnings - Franklin	0.00	0.29	5.31	0.00	5.31	0.00	0.00	0.00
1171.123.123 ASB Literary Magazine-Frankl	222.09	0.00	0.00	0.00	0.00	0.00	0.00	222.09
Sub Total ASB General	2,654.54	0.29	1,195.50	5.31	5.31	0.00	249.07	3,600.97
123-Franklin	2,654.54	0.29	1,195.50	5.31	5.31	0.00	249.07	3,600.97
125-Geiger								
1001.125.125 General ASB - Geiger	1,815.36	0.00	0.00	2.99	0.00	0.00	0.00	1,818.35
1119.125.125 Interest Earnings - Geiger	0.00	0.14	2.99	0.00	2.99	0.00	0.00	0.00
Sub Total ASB General	1,815.36	0.14	2.99	2.99	2.99	0.00	0.00	1,818.35
125-Geiger	1,815.36	0.14	2.99	2.99	2.99	0.00	0.00	1,818.35
133-Jefferson								
1001.133.133 General ASB - Jefferson	1,069.83	0.00	1,000.82	216.81	0.00	0.00	895.87	1,391.59
1086.133.133 Field Trips - Jefferson	1,767.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.00
1119.133.133 Interest Earnings - Jefferson	0.00	0.25	4.92	0.00	4.92	0.00	0.00	0.00
1447.133.133 ASB Beverage Vending-Jeffe	40.44	0.00	171.45	0.00	211.89	0.00	0.00	0.00
Sub Total ASB General	2,877.27	0.25	1,177.19	216.81	216.81	0.00	895.87	3,158.59
133-Jefferson	2,877.27	0.25	1,177.19	216.81	216.81	0.00	895.87	3,158.59

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135-Larchmont								
1001.135.135 General ASB - Larchmont	60.84	0.00	0.00	13.09	0.00	0.00	0.00	73.93
1119.135.135 Interest Earnings - Larchmont	0.00	0.49	13.09	0.00	13.09	0.00	0.00	0.00
Sub Total ASB General	60.84	0.49	13.09	13.09	13.09	0.00	0.00	73.93
3204.135.135 3th & 4th Grade - Larchmont	1,281.33	0.00	701.00	0.00	0.00	0.00	1,305.79	676.54
3205.135.135 5th Grade - Larchmont	6,775.12	0.00	5,955.00	0.00	0.00	0.00	7,294.71	5,435.41
Sub Total ASB Classes	8,056.45	0.00	6,656.00	0.00	0.00	0.00	8,600.50	6,111.95
135-Larchmont	8,117.29	0.49	6,669.09	13.09	13.09	0.00	8,600.50	6,185.88
137-Lister								
1001.137.137 General ASB - Lister	1,485.28	0.00	32.25	2033.70	0.00	(491.16)	(415.92)	3,967.15
1119.137.137 Interest Earnings - Lister	0.00	0.49	9.32	0.00	9.32	0.00	0.00	0.00
Sub Total ASB General	1,485.28	0.49	41.57	2,033.70	9.32	(491.16)	(415.92)	3,967.15
3205.137.137 5th Grade - Lister	1,846.19	0.00	3,097.00	0.00	0.00	0.00	2,262.18	2,681.01
Sub Total ASB Classes	1,846.19	0.00	3,097.00	0.00	0.00	0.00	2,262.18	2,681.01
4155.137.137 Choir/Vocal Club - Lister	2,066.08	0.00	0.00	0.00	2,024.38	0.00	41.70	0.00
Sub Total ASB Clubs	2,066.08	0.00	0.00	0.00	2,024.38	0.00	41.70	0.00
137-Lister	5,397.55	0.49	3,138.57	2,033.70	2,033.70	(491.16)	1,887.96	6,648.16
139-Lowell								
1001.139.139 General ASB - Lowell	3,740.68	0.00	584.02	5.77	0.00	0.00	786.32	3,544.15
1119.139.139 Interest Earnings - Lowell	0.00	0.28	5.77	0.00	5.77	0.00	0.00	0.00
Sub Total ASB General	3,740.68	0.28	589.79	5.77	5.77	0.00	786.32	3,544.15
139-Lowell	3,740.68	0.28	589.79	5.77	5.77	0.00	786.32	3,544.15
143-Lyon								
1001.143.143 General ASB - Lyon	7,786.42	0.00	1,395.55	12.76	0.00	0.00	3,317.53	5,877.20
1119.143.143 Interest Earnings - Lyon	0.00	0.58	12.76	0.00	12.76	0.00	0.00	0.00
1369.143.143 Popcorn Sales - Lyon	757.50	0.00	705.53	0.00	0.00	0.00	0.00	1,463.03
Sub Total ASB General	8,543.92	0.58	2,113.84	12.76	12.76	0.00	3,317.53	7,340.23
143-Lyon	8,543.92	0.58	2,113.84	12.76	12.76	0.00	3,317.53	7,340.23
147-Manitou Pk								
1001.147.147 General ASB - Manitou Pk	6,116.25	0.00	1,236.14	2052.44	2,400.00	0.00	2,252.03	4,752.80
1119.147.147 Interest Earnings-Manitou Pk	0.00	0.56	11.85	0.00	11.85	0.00	0.00	0.00
1379.147.147 T-Shirt Sales - Manitou Pk	0.00	0.00	1,717.50	0.00	1,717.50	0.00	0.00	0.00
1447.147.147 Beverage Vending - Manitou	33.22	0.00	289.87	0.00	323.09	0.00	0.00	0.00
Sub Total ASB General	6,149.47	0.56	3,255.36	2,052.44	4,452.44	0.00	2,252.03	4,752.80

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2013**



Budget Responsibility Center
Accounting Unit - Description

147-Manitou Pk

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
3200.147.147 Kindergarten - Manitou Park	0.64	0.00	1,600.00	400.00	0.00	0.00	2,000.64	0.00
3201.147.147 1st Grade - Manitou Pk	0.00	0.00	0.00	400.00	0.00	0.00	275.00	125.00
3202.147.147 2nd Grade - Manitou Pk	0.08	0.00	0.00	400.00	0.00	0.00	0.00	400.08
3203.147.147 3rd Grade - Manitou Pk	1.58	0.00	0.00	400.00	0.00	0.00	401.58	0.00
3204.147.147 4th Grade - Manitou Pk	0.37	0.00	2,559.50	400.00	0.00	0.00	2,302.32	657.55
3205.147.147 5th Grade - Manitou Pk	0.95	0.00	0.00	400.00	0.00	0.00	0.00	400.95
Sub Total ASB Classes	3.62	0.00	4,159.50	2,400.00	0.00	0.00	4,979.54	1,583.58
4683.147.147 OAmbassadors Club-Manitou	483.31	0.00	639.09	0.00	0.00	0.00	336.73	785.67
Sub Total ASB Clubs	483.31	0.00	639.09	0.00	0.00	0.00	336.73	785.67
6001.147.147 Charitable Cont-Manitou Pk	0.00	0.00	764.34	0.00	0.00	0.00	764.34	0.00
Sub Total ASB Private Monies	0.00	0.00	764.34	0.00	0.00	0.00	764.34	0.00
147-Manitou Pk	6,636.40	0.56	8,818.29	4,452.44	4,452.44	0.00	8,332.64	7,122.05

149-Mann

1001.149.149 General ASB - Mann	607.30	0.00	715.30	1.10	0.00	0.00	424.09	899.61
1119.149.149 Interest Earnings - Mann	0.00	0.07	1.10	0.00	1.10	0.00	0.00	0.00
Sub Total ASB General	607.30	0.07	716.40	1.10	1.10	0.00	424.09	899.61
149-Mann	607.30	0.07	716.40	1.10	1.10	0.00	424.09	899.61

151-McCarver

1001.151.151 General ASB - McCarver	657.74	0.00	2,766.93	2.13	0.00	0.00	3,089.63	337.17
1119.151.151 Interest Earnings - McCarver	0.00	0.20	2.13	0.00	2.13	0.00	0.00	0.00
1475.151.151 Memory/Yearbook - McCarver	0.00	0.00	1,094.00	0.00	0.00	0.00	0.00	1,094.00
Sub Total ASB General	657.74	0.20	3,863.06	2.13	2.13	0.00	3,089.63	1,431.17
3001.151.151 ASB Classes - McCarver	732.86	0.00	0.00	0.00	0.00	0.00	0.00	732.86
Sub Total ASB Classes	732.86	0.00	0.00	0.00	0.00	0.00	0.00	732.86
4049.151.151 Pottery Club - McCarver	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Sub Total ASB Clubs	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
151-McCarver	1,690.60	0.20	3,863.06	2.13	2.13	0.00	3,089.63	2,464.03

157-NE Tacoma

1001.157.157 General ASB - NE Tacoma	3,116.70	0.00	0.00	8.83	0.00	0.00	54.48	3,071.05
1119.157.157 Interest Earnings - NE Tacoma	0.00	0.30	8.83	0.00	8.83	0.00	0.00	0.00
Sub Total ASB General	3,116.70	0.30	8.83	8.83	8.83	0.00	54.48	3,071.05
3205.157.157 5th Grade - NE Tacoma	1,390.89	0.00	6,803.00	0.00	0.00	0.00	7,697.97	495.92
Sub Total ASB Classes	1,390.89	0.00	6,803.00	0.00	0.00	0.00	7,697.97	495.92
4761.157.157 Track Club - NE Tacoma	255.35	0.00	0.00	0.00	0.00	0.00	0.00	255.35

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Tacoma School District No. 10
ASB Activity Summary (Year End)
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Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
157-NE Tacoma								
Sub Total ASB Clubs	255.35	0.00	0.00	0.00	0.00	0.00	0.00	255.35
157-NE Tacoma	4,762.94	0.30	6,811.83	8.83	8.83	0.00	7,752.45	3,822.32
163-Pt Defiance								
1001.163.163 General ASB - Pt Defiance	1,041.04	0.00	1,284.07	479.06	288.74	0.00	897.00	1,618.43
1119.163.163 Interest Earnings-Pt Defiance	0.00	1.54	26.96	0.00	26.96	0.00	0.00	0.00
Sub Total ASB General	1,041.04	1.54	1,311.03	479.06	315.70	0.00	897.00	1,618.43
3001.163.163 ASB Classes - Pt Defiance	0.22	0.00	129.05	75.65	0.22	0.00	0.00	204.70
3002.163.163 Field Trips - Pt Defiance	11.51	0.00	0.00	0.00	11.51	0.00	0.00	0.00
3028.163.163 5th Grade Camp-Pt.Defiance	17,029.83	0.00	16,000.90	0.00	0.00	0.00	16,677.35	16,353.38
3200.163.163 Kindergarten - Pt. Defiance	0.00	0.00	1,855.10	113.09	0.00	0.00	1,968.19	0.00
3201.163.163 1st Grade - Pt. Defiance	0.00	0.00	518.08	0.00	0.00	0.00	508.08	10.00
3202.163.163 2nd Grade - Pt. Defiance	0.00	0.00	1,046.50	100.00	0.00	0.00	1,124.47	22.03
3203.163.163 3rd Grade - Pt. Defiance	0.00	0.00	297.70	0.00	0.00	0.00	201.60	96.10
3204.163.163 4th Grade - Pt Defiance	29.86	0.00	850.50	0.00	29.86	0.00	850.50	0.00
3205.163.163 5th Grade - Pt Defiance	410.51	0.00	1,170.50	0.00	410.51	0.00	0.00	1,170.50
Sub Total ASB Classes	17,481.93	0.00	21,868.33	288.74	452.10	0.00	21,330.19	17,856.71
163-Pt Defiance	18,522.97	1.54	23,179.36	767.80	767.80	0.00	22,227.19	19,475.14
165-Reed								
1001.165.165 General ASB - Reed	328.84	0.00	9,488.87	11.36	0.00	0.00	3,944.91	5,884.16
1086.165.165 Field Trips - Reed	6,757.28	0.00	(6,725.88)	0.00	0.00	0.00	0.00	31.40
1119.165.165 Interest Earnings - Reed	0.00	0.47	11.36	0.00	11.36	0.00	0.00	0.00
Sub Total ASB General	7,086.12	0.47	2,774.35	11.36	11.36	0.00	3,944.91	5,915.56
165-Reed	7,086.12	0.47	2,774.35	11.36	11.36	0.00	3,944.91	5,915.56
169-Roosevelt								
1001.169.169 General ASB - Roosevelt	1,830.08	0.00	971.86	3.37	0.00	0.00	63.48	2,741.83
1119.169.169 Interest Earnings - Roosevelt	0.00	0.22	3.37	0.00	3.37	0.00	0.00	0.00
Sub Total ASB General	1,830.08	0.22	975.23	3.37	3.37	0.00	63.48	2,741.83
169-Roosevelt	1,830.08	0.22	975.23	3.37	3.37	0.00	63.48	2,741.83
175-Sheridan								
1001.175.175 General ASB - Sheridan	2,665.14	0.00	7,450.06	26.08	0.00	0.00	4,784.09	5,357.19
1086.175.175 Field Trips - Sheridan	10,432.54	0.00	9,645.00	0.00	0.00	0.00	7,020.75	13,056.79
1119.175.175 Interest Earnings - Sheridan	0.00	1.54	26.08	0.00	26.08	0.00	0.00	0.00
1405.175.175 Student Store - Sheridan	962.31	0.00	0.00	0.00	0.00	0.00	0.00	962.31
Sub Total ASB General	14,059.99	1.54	17,121.14	26.08	26.08	0.00	11,804.84	19,376.29

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Tacoma School District No. 10
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Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
175-Sheridan	14,059.99	1.54	17,121.14	26.08	26.08	0.00	11,804.84	19,376.29
177-Sherman								
1001.177.177 General ASB - Sherman	963.82	0.00	0.00	10.14	0.00	0.00	49.22	924.74
1086.177.177 Field Trips - Sherman	225.50	0.00	0.00	0.00	0.00	0.00	0.00	225.50
1119.177.177 Interest Earnings - Sherman	0.00	0.38	10.14	0.00	10.14	0.00	0.00	0.00
Sub Total ASB General	1,189.32	0.38	10.14	10.14	10.14	0.00	49.22	1,150.24
3205.177.177 5th Grade - Sherman	4,252.79	0.00	8,352.50	0.00	0.00	0.00	8,908.33	3,696.96
Sub Total ASB Classes	4,252.79	0.00	8,352.50	0.00	0.00	0.00	8,908.33	3,696.96
177-Sherman	5,442.11	0.38	8,362.64	10.14	10.14	0.00	8,957.55	4,847.20
179-Stanley								
1001.179.179 General ASB - Stanley	2,086.40	0.00	0.00	3.53	48.00	0.00	71.83	1,970.10
1086.179.179 Field Trips - Stanley	0.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00
1119.179.179 Interest Earnings - Stanley	0.00	0.17	3.53	0.00	3.53	0.00	0.00	0.00
Sub Total ASB General	2,086.40	0.17	3.53	51.53	51.53	0.00	119.83	1,970.10
4501.179.179 Library Club - Stanley	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4683.179.179 Service Club - Stanley	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
Sub Total ASB Clubs	7.00	0.00	150.00	0.00	0.00	0.00	0.00	157.00
179-Stanley	2,093.40	0.17	153.53	51.53	51.53	0.00	119.83	2,127.10
181-Skyline								
1001.181.181 General ASB - Skyline	4,239.00	0.00	9,237.97	15.28	1,713.56	0.00	6,454.45	5,324.24
1119.181.181 Interest Earnings - Skyline	0.00	0.71	15.28	0.00	15.28	0.00	0.00	0.00
1281.181.181 Pen/Pencil Machine - Skyline	475.55	0.00	49.00	0.00	0.00	0.00	0.00	524.55
Sub Total ASB General	4,714.55	0.71	9,302.25	15.28	1,728.84	0.00	6,454.45	5,848.79
3117.181.181 ASB Special Ed - Skyline	0.23	0.00	87.00	600.00	0.00	0.00	308.73	378.50
3200.181.181 Kindergarten - Skyline	401.94	0.00	0.00	50.00	0.00	0.00	340.56	111.38
3201.181.181 1st Grade - Skyline	193.87	0.00	0.00	250.00	0.00	0.00	168.57	275.30
3202.181.181 2nd Grade - Skyline	95.30	0.00	205.00	370.00	0.00	0.00	667.23	3.07
3203.181.181 3rd Grade - Skyline	600.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
3204.181.181 4th Grade - Skyline	26.49	0.00	1,082.45	743.56	0.00	0.00	1,852.50	0.00
3205.181.181 5th Grade - Skyline	384.92	0.00	11,714.80	0.00	0.00	0.00	10,476.13	1,623.59
3217.181.181 JAWS - Skyline	101.85	0.00	583.00	0.00	0.00	0.00	583.00	101.85
Sub Total ASB Classes	1,804.60	0.00	13,672.25	2,013.56	300.00	0.00	14,396.72	2,793.69
4101.181.181 Book Club - Skyline	190.46	0.00	0.00	0.00	0.00	0.00	0.00	190.46
4413.181.181 Horticulture Club - Skyline	121.02	0.00	0.00	0.00	0.00	0.00	17.59	103.43
Sub Total ASB Clubs	311.48	0.00	0.00	0.00	0.00	0.00	17.59	293.89
181-Skyline	6,830.63	0.71	22,974.50	2,028.84	2,028.84	0.00	20,868.76	8,936.37

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Tacoma School District No. 10
ASB Activity Summary (Year End)
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Budget Responsibility Center	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
Accounting Unit - Description								
185-Washington								
1001.185.185 General ASB - WA/Hoyt	1,641.76	0.00	2,433.01	18.93	10.00	852.00	2,673.56	1,410.14
1119.185.185 Interest Earnings - WA/Hoyt	0.00	0.47	11.93	0.00	11.93	0.00	0.00	0.00
1475.185.185 Memory/Yearbook - WA/Hoyt	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
Sub Total ASB General	1,648.76	0.47	2,444.94	18.93	28.93	852.00	2,673.56	1,410.14
3200.185.185 Kindergarten - WA/Hoyt	400.47	0.00	2,245.00	0.00	0.00	0.00	2,230.87	414.60
3201.185.185 1st Grade - WA/Hoyt	449.60	0.00	3,150.75	0.00	0.00	0.00	3,290.43	309.92
3202.185.185 2nd Grade - WA/Hoyt	572.14	0.00	1,576.00	0.00	0.00	0.00	1,962.33	185.81
3203.185.185 3rd Grade - WA/Hoyt	0.00	0.00	1,307.50	10.00	0.00	0.00	1,140.58	176.92
3204.185.185 4th Grade - WA/Hoyt	8.00	0.00	4,758.10	0.00	0.00	0.00	4,233.07	533.03
3205.185.185 5th Grade - WA/Hoyt	171.57	0.00	11,615.62	0.00	0.00	0.00	9,772.03	2,015.16
Sub Total ASB Classes	1,601.78	0.00	24,652.97	10.00	0.00	0.00	22,629.31	3,635.44
185-Washington	3,250.54	0.47	27,097.91	28.93	28.93	852.00	25,302.87	5,045.58
187-Whitman								
1001.187.187 General ASB - Whitman	5,061.53	0.00	2,781.96	8.45	0.00	0.00	3,737.42	4,114.52
1119.187.187 Interest Earnings - Whitman	0.00	0.38	8.45	0.00	8.45	0.00	0.00	0.00
Sub Total ASB General	5,061.53	0.38	2,790.41	8.45	8.45	0.00	3,737.42	4,114.52
6001.187.187 Charitable Cont - Whitman	0.00	0.00	315.00	0.00	0.00	315.00	315.00	0.00
6201.187.187 United Way - Whitman	0.00	0.00	320.00	0.00	0.00	320.00	320.00	0.00
Sub Total ASB Private Monies	0.00	0.00	635.00	0.00	0.00	635.00	635.00	0.00
187-Whitman	5,061.53	0.38	3,425.41	8.45	8.45	635.00	4,372.42	4,114.52
189-Whittier								
1001.189.189 General ASB - Whittier	3,945.59	0.00	365.00	12.98	0.00	0.00	1,297.63	3,025.94
1119.189.189 Interest Earnings - Whittier	0.00	0.43	12.98	0.00	12.98	0.00	0.00	0.00
Sub Total ASB General	3,945.59	0.43	377.98	12.98	12.98	0.00	1,297.63	3,025.94
3035.189.189 Class of 2015 - Whittier	420.02	0.00	1,935.50	0.00	0.00	0.00	1,644.00	711.52
3036.189.189 Class of 2016 - Whittier	619.16	0.00	4,445.00	0.00	0.00	0.00	4,717.74	346.42
3037.189.189 Class of 2017 - Whittier	597.68	0.00	1,280.00	0.00	0.00	0.00	1,397.27	480.41
3038.189.189 Class of 2018 - Whittier	169.69	0.00	2,481.00	0.00	0.00	0.00	2,354.34	296.35
3039.189.189 Class of 2019 - Whittier	800.73	0.00	0.00	0.00	0.00	0.00	612.03	188.70
3040.189.189 Class of 2020 - Whittier	520.95	0.00	1,641.00	0.00	0.00	0.00	2,023.97	137.98
Sub Total ASB Classes	3,128.23	0.00	11,782.50	0.00	0.00	0.00	12,749.35	2,161.38
4155.189.189 Choir Club - Whittier	288.37	0.00	0.00	0.00	0.00	0.00	95.29	193.08
Sub Total ASB Clubs	288.37	0.00	0.00	0.00	0.00	0.00	95.29	193.08
189-Whittier	7,362.19	0.43	12,160.48	12.98	12.98	0.00	14,142.27	5,380.40
200-Giaudrone								

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Budget Responsibility Center
Accounting Unit - Description

200-Giaudrone

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
1001.200.200 General ASB - Giaudrone	24,228.13	0.00	15,001.89	20415.43	780.00	1,661.43	25,734.67	33,130.78
1003.200.200 ASB Memberships - Giaudrone	4,153.69	0.00	4,232.50	0.00	8,283.88	0.00	102.31	0.00
1085.200.200 Dances/Spirit Reward-Giaudrone	2,000.00	0.00	2,490.95	0.00	2,990.95	0.00	500.00	1,000.00
1119.200.200 Interest Earnings - Giaudrone	0.00	4.77	96.17	0.00	96.17	0.00	0.00	0.00
1373.200.200 Sales/Sweatshirts - Giaudrone	4,009.53	0.00	6,000.00	0.00	4,247.08	0.00	3,762.45	2,000.00
1395.200.200 Student Leadership-Giaudrone	2,305.29	0.00	11,182.87	0.00	0.00	0.00	10,498.56	2,989.60
1405.200.200 Student Store - Giaudrone	361.00	0.00	408.50	0.00	469.50	0.00	0.00	300.00
1447.200.200 Beverage Vending - Giaudrone	172.79	0.00	1,718.71	0.00	1,891.50	0.00	0.00	0.00
1475.200.200 Memory/Yearbook - Giaudrone	900.00	0.00	4,831.00	270.00	0.00	0.00	2,668.00	3,333.00
Sub Total ASB General	38,130.43	4.77	45,962.59	20,685.43	18,759.08	1,661.43	43,265.99	42,753.38
2001.200.200 General Athletics - Giaudrone	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2105.200.200 Intramurals - Giaudrone	2,342.76	0.00	0.00	0.00	2,000.00	0.00	165.92	176.84
Sub Total ASB Athletics	2,362.76	0.00	0.00	0.00	2,000.00	0.00	165.92	196.84
4049.200.200 Art Club - Giaudrone	421.30	0.00	0.00	0.00	0.00	0.00	0.00	421.30
4077.200.200 Band/Orchestra - Giaudrone	3,432.12	0.00	9,532.35	0.00	0.00	(57.60)	7,664.11	5,300.36
4145.200.200 Cheerleader Club - Giaudrone	150.00	0.00	586.35	0.00	436.35	0.00	300.00	0.00
4155.200.200 Choir Club - Giaudrone	3,275.36	0.00	0.00	0.00	0.00	0.00	225.00	3,050.36
4221.200.200 Drama Club - Giaudrone	2,563.63	0.00	6,685.27	0.00	0.00	76.58	2,533.79	6,715.11
4409.200.200 Honor Society Club - Giaudrone	70.30	0.00	0.00	510.00	0.00	0.00	577.07	3.23
Sub Total ASB Clubs	9,912.71	0.00	16,803.97	510.00	436.35	18.98	11,299.97	15,490.36
6101.200.200 Disaster Relief - Giaudrone	176.85	0.00	0.00	0.00	0.00	0.00	176.85	0.00
Sub Total ASB Private Monies	176.85	0.00	0.00	0.00	0.00	0.00	176.85	0.00
200-Giaudrone	50,582.75	4.77	62,766.56	21,195.43	21,195.43	1,680.41	54,908.73	58,440.58

202-Baker

1001.202.202 General ASB - Baker	50,490.36	0.00	6,317.79	23036.17	532.67	0.00	22,616.94	56,694.71
1003.202.202 ASB Memberships - Baker	0.00	0.00	6,205.00	0.00	6,190.00	0.00	15.00	0.00
1085.202.202 Dances/Spirit Reward-Baker	0.00	0.00	339.50	0.00	339.50	0.00	0.00	0.00
1119.202.202 Interest Earnings - Baker	0.00	7.60	150.15	0.00	150.15	0.00	0.00	0.00
1133.202.202 Honor Level - Baker	4,000.00	0.00	0.00	532.67	0.00	0.00	1,532.67	3,000.00
1373.202.202 Sales/Sweatshirts - Baker	0.00	0.00	16,866.81	0.00	12,918.11	0.00	3,948.70	0.00
1379.202.202 T-Shirt Sales - Baker	7,783.93	0.00	13,336.76	0.00	0.00	0.00	17,237.83	3,882.86
1445.202.202 Food Vending - Baker	0.00	0.00	11.68	0.00	11.68	0.00	0.00	0.00
1447.202.202 Beverage Vending - Baker	0.00	0.00	1,843.49	0.00	1,843.49	0.00	0.00	0.00
1475.202.202 Memory/Yearbook - Baker	8,938.47	(21.00)	4,933.30	0.00	0.00	0.00	4,210.75	9,661.02
Sub Total ASB General	71,212.76	(13.40)	50,004.48	23,568.84	21,985.60	0.00	49,561.89	73,238.59
2105.202.202 Intramural Sports - Baker	1,091.42	0.00	645.45	0.00	0.00	0.00	352.52	1,384.35
Sub Total ASB Athletics	1,091.42	0.00	645.45	0.00	0.00	0.00	352.52	1,384.35

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2013**



Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
202-Baker								
3028.202.202 Class of 2010 - Baker	0.00	0.00	0.00	156.75	0.00	0.00	156.75	0.00
3033.202.202 Class of 2013 - Baker	613.17	0.00	0.00	0.00	613.17	0.00	0.00	0.00
3034.202.202 Class of 2014 - Baker	1,126.55	0.00	0.00	456.42	1,126.55	0.00	0.00	456.42
3035.202.202 Class of 2015 - Baker	1.14	0.00	0.00	1126.55	1.14	0.00	0.00	1,126.55
3036.202.202 Class of 2016 - Baker	0.00	0.00	0.00	1.14	0.00	0.00	0.00	1.14
Sub Total ASB Classes	1,740.86	0.00	0.00	1,740.86	1,740.86	0.00	156.75	1,584.11
4051.202.202 Asian Club - Baker	2,496.78	0.00	13,922.04	0.00	0.00	0.00	2,037.92	14,380.90
4077.202.202 Band Club - Baker	64.54	0.00	1,375.22	250.00	0.00	0.00	902.89	786.87
4221.202.202 Drama Club - Baker	3,431.59	0.00	350.00	0.00	0.00	188.90	459.98	3,321.61
4565.202.202 Orchestra Club - Baker	561.32	0.00	2,324.40	0.00	250.00	0.00	1,628.61	1,007.11
4713.202.202 Spanish Club - Baker	1,583.24	0.00	0.00	0.00	1,583.24	0.00	0.00	0.00
Sub Total ASB Clubs	8,137.47	0.00	17,971.66	250.00	1,833.24	188.90	5,029.40	19,496.49
6001.202.202 Charitable Cont - Baker	0.00	0.00	455.70	0.00	0.00	0.00	455.70	0.00
6101.202.202 Disaster Relief - Baker	0.00	0.00	307.60	0.00	0.00	0.00	307.60	0.00
Sub Total ASB Private Monies	0.00	0.00	763.30	0.00	0.00	0.00	763.30	0.00
202-Baker	82,182.51	(13.40)	69,384.89	25,559.70	25,559.70	188.90	55,863.86	95,703.54
206-Gray								
1001.206.206 General ASB - Gray	4,645.55	0.00	4,448.75	20300.83	143.29	0.00	22,980.43	6,271.41
1003.206.206 ASB Memberships - Gray	0.00	0.00	3,583.00	0.00	3,583.00	0.00	0.00	0.00
1005.206.206 Awards/Incentives - Gray	154.63	0.00	0.00	0.00	0.00	0.00	119.94	34.69
1119.206.206 Interest Earnings - Gray	0.00	6.98	153.79	0.00	153.79	0.00	0.00	0.00
1363.206.206 Sales/Pepperoni - Gray	874.74	0.00	0.00	0.00	874.74	0.00	0.00	0.00
1369.206.206 Popcorn Sales - Gray	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1373.206.206 Sales/Sweatshirts - Gray	1,704.51	0.00	2,725.00	0.00	0.00	0.00	2,853.81	1,575.70
1374.206.206 Sales/Hoodies - Gray	10,834.46	0.00	12,345.00	0.00	0.00	0.00	5,257.45	17,922.01
1375.206.206 Sales/Intramurals & PE - Gray	30,314.55	0.00	6,720.00	0.00	0.00	0.00	6,515.15	30,519.40
1378.206.206 ASB Sales - Polos - Gray	543.20	0.00	647.00	0.00	0.00	0.00	548.74	641.46
1379.206.206 T-Shirt Sales - Gray	3,477.22	0.00	5,430.50	0.00	0.00	0.00	1,987.48	6,920.24
1380.206.206 Sales/Other - Gray	488.00	0.00	25.00	0.00	0.00	0.00	0.00	513.00
1405.206.206 Student Store - Gray	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
1445.206.206 Food Vending - Gray	34.98	0.00	286.60	0.00	321.58	0.00	0.00	0.00
1447.206.206 Beverage Vending - Gray	8,755.00	0.00	1,352.81	0.00	10,107.81	0.00	0.00	0.00
1475.206.206 Memory/Yearbook - Gray	5,475.58	0.00	4,089.00	0.00	5,956.66	0.00	3,607.92	0.00
1899.206.206 Cash Over/Short - Gray	0.00	0.00	20.25	0.00	20.25	0.00	0.00	0.00
Sub Total ASB General	67,331.42	6.98	41,826.70	20,300.83	21,161.12	0.00	43,870.92	64,426.91
2001.206.206 General Athletics - Gray	7,309.11	0.00	240.00	717.00	0.00	0.00	552.00	7,714.11
Sub Total ASB Athletics	7,309.11	0.00	240.00	717.00	0.00	0.00	552.00	7,714.11
3206.206.206 6th Grade - Gray	0.00	0.00	883.50	0.00	0.00	0.00	557.20	326.30

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2013**



Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
206-Gray								
3207.206.206 7th Grade - Gray	0.00	0.00	744.00	143.29	0.00	0.00	887.29	0.00
3208.206.206 8th Grade - Gray	2,109.47	0.00	3,210.15	0.00	0.00	0.00	4,864.60	455.02
Sub Total ASB Classes	2,109.47	0.00	4,837.65	143.29	0.00	0.00	6,309.09	781.32
4011.206.206 Adjustment Club - Gray	5.60	0.00	0.00	0.00	0.00	0.00	0.00	5.60
4077.206.206 Band Club - Gray	773.72	0.00	9,559.57	667.07	0.00	(120.00)	9,227.89	1,772.47
4127.206.206 Builders Club - Gray	1,292.66	0.00	0.00	0.00	0.00	0.00	537.64	755.02
4151.206.206 Chess Club - Gray	224.52	0.00	0.00	0.00	0.00	0.00	0.00	224.52
4155.206.206 Choir Club - Gray	11,548.09	0.00	14.00	0.00	667.07	0.00	0.00	10,895.02
4257.206.206 Environmental Club - Gray	38.56	0.00	0.00	0.00	0.00	0.00	38.56	0.00
4761.206.206 Track Club - Gray	1,557.72	0.00	508.00	0.00	0.00	0.00	456.00	1,609.72
Sub Total ASB Clubs	15,440.87	0.00	10,081.57	667.07	667.07	(120.00)	10,260.09	15,262.35
206-Gray	92,190.87	6.98	56,985.92	21,828.19	21,828.19	(120.00)	60,992.10	88,184.69
208-Hunt								
1001.208.208 General ASB - Hunt	1,528.86	0.00	0.00	26.65	0.00	0.00	0.00	1,555.51
1086.208.208 Field Trips - Hunt	1,923.06	0.00	0.00	0.00	0.00	0.00	0.00	1,923.06
1119.208.208 Interest Earnings - Hunt	0.00	1.29	26.65	0.00	26.65	0.00	0.00	0.00
1373.208.208 Sales/Sweatshirts - Hunt	373.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00
1379.208.208 Sales/Crest Shirts - Hunt	685.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
1447.208.208 Beverage Vending - Hunt	133.11	0.00	0.00	0.00	0.00	0.00	0.00	133.11
1475.208.208 Memory/Yearbook - Hunt	7,447.32	0.00	0.00	0.00	0.00	0.00	0.00	7,447.32
Sub Total ASB General	12,090.35	1.29	26.65	26.65	26.65	0.00	0.00	12,117.00
2001.208.208 General Athletics - Hunt	455.29	0.00	0.00	0.00	0.00	0.00	0.00	455.29
Sub Total ASB Athletics	455.29	0.00	0.00	0.00	0.00	0.00	0.00	455.29
4077.208.208 Band Club - Hunt	724.75	0.00	0.00	0.00	0.00	0.00	0.00	724.75
4221.208.208 Drama Club - Hunt	1,195.43	0.00	0.00	0.00	0.00	0.00	0.00	1,195.43
4409.208.208 Honor Society Club - Hunt	1,747.53	0.00	0.00	0.00	0.00	0.00	0.00	1,747.53
Sub Total ASB Clubs	3,667.71	0.00	0.00	0.00	0.00	0.00	0.00	3,667.71
208-Hunt	16,213.35	1.29	26.65	26.65	26.65	0.00	0.00	16,240.00
210-Jason Lee								
1001.210.210 General ASB - Jason Lee	14,701.26	0.00	3,369.69	89.59	1,073.20	(115.50)	6,844.20	10,243.14
1003.210.210 ASB Sticker Sales - Jason Lee	1,783.50	165.00	2,945.00	0.00	0.00	0.00	85.33	4,643.17
1119.210.210 Interest Earnings - Jason Lee	0.00	2.02	44.59	0.00	44.59	0.00	0.00	0.00
1445.210.210 Food Vending - Jason Lee	120.51	0.00	63.66	0.00	0.00	0.00	0.00	184.17
1447.210.210 Beverage Vending - Jason Lee	206.33	0.00	127.41	0.00	0.00	0.00	0.00	333.74
1475.210.210 Memory/Yearbook - Jason Lee	0.00	0.00	1,910.00	1073.20	0.00	0.00	2,983.20	0.00
1899.210.210 Cash Over/Short - Jason Lee	0.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00

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ASB Activity Summary (Year End)
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Budget Responsibility Center
Accounting Unit - Description

210-Jason Lee

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
Sub Total ASB General	16,811.60	167.02	8,505.35	1,162.79	1,162.79	(115.50)	9,912.73	15,404.22
2001.210.210 General Athletics - Jason Lee	665.40	0.00	0.00	0.00	0.00	0.00	0.00	665.40
Sub Total ASB Athletics	665.40	0.00	0.00	0.00	0.00	0.00	0.00	665.40
3032.210.210 Class of 2012 - Jason Lee	390.17	0.00	0.00	0.00	390.17	0.00	0.00	0.00
3033.210.210 Class of 2013 - Jason Lee	599.50	0.00	2,938.25	130.05	0.00	0.00	2,110.12	1,557.68
3034.210.210 Class of 2014 - Jason Lee	599.50	0.00	989.00	130.05	0.00	0.00	1,044.00	674.55
3035.210.210 Class of 2015 - JLee	556.27	0.00	363.00	130.07	0.00	0.00	0.00	1,049.34
3036.210.210 Class of 2016 -Jason Lee	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
Sub Total ASB Classes	2,145.44	0.00	4,440.25	390.17	390.17	0.00	3,154.12	3,431.57
4077.210.210 Band Club - Jason Lee	929.59	0.00	5,086.76	0.00	0.00	0.00	2,642.81	3,373.54
4221.210.210 Drama Club - Jason Lee	321.00	0.00	0.00	0.00	0.00	0.00	164.41	156.59
4257.210.210 Environmental Club - JLee	603.78	0.00	790.00	0.00	0.00	115.50	887.13	506.65
4565.210.210 Orchestra Club - Jason Lee	1,114.54	(15.00)	3,615.17	0.00	0.00	0.00	2,882.80	1,846.91
4583.210.210 Spirit Club - Jason Lee	215.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
Sub Total ASB Clubs	3,183.91	(15.00)	9,491.93	0.00	0.00	115.50	6,577.15	6,098.69
6001.210.210 Charitable Cont - Jason Lee	0.00	0.00	880.00	0.00	0.00	0.00	880.00	0.00
Sub Total ASB Private Monies	0.00	0.00	880.00	0.00	0.00	0.00	880.00	0.00
210-Jason Lee	22,806.35	152.02	23,317.53	1,552.96	1,552.96	0.00	20,524.00	25,599.88

212-Mason

1001.212.212 General ASB - Mason	286.43	0.00	10,710.80	4107.01	4,471.52	0.00	8,139.16	2,493.56
1003.212.212 ASB Memberships - Mason	45.00	0.00	8,450.00	0.00	8,168.61	0.00	51.39	275.00
1005.212.212 Awards/Incentives - Mason	0.00	0.00	0.00	100.00	0.00	0.00	49.63	50.37
1085.212.212 Dances/Spirit Reward - Mason	120.00	0.00	1,530.90	1500.00	0.00	0.00	1,273.10	1,877.80
1119.212.212 Interest Earnings - Mason	0.00	1.52	23.40	0.00	23.40	0.00	0.00	0.00
1475.212.212 Memory/Yearbook - Mason	173.90	0.00	8,362.00	0.00	0.00	0.00	250.00	8,285.90
1899.212.212 Cash Over/Short - Mason	0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Sub Total ASB General	625.33	1.52	29,092.10	5,707.01	12,678.53	0.00	9,763.28	12,982.63
2001.212.212 General Athletics - Mason	334.01	0.00	260.00	4100.00	0.00	0.00	2,089.40	2,604.61
Sub Total ASB Athletics	334.01	0.00	260.00	4,100.00	0.00	0.00	2,089.40	2,604.61
3101.212.212 6th/Red Team - Mason	552.70	0.00	0.00	0.00	0.00	0.00	0.00	552.70
3105.212.212 ASB Team 7A - Mason	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
3113.212.212 ASB Team 8A - Mason	564.98	0.00	0.00	0.00	0.00	0.00	154.50	410.48
Sub Total ASB Classes	1,717.68	0.00	0.00	0.00	0.00	0.00	154.50	1,563.18
4077.212.212 Band Club - Mason	276.74	0.00	0.00	946.52	0.00	0.00	816.96	406.30
4565.212.212 Orchestra Club - Mason	0.00	0.00	0.00	1000.00	0.00	0.00	467.86	532.14
4677.212.212 Science 1 Club - Mason	100.00	0.00	0.00	925.00	0.00	0.00	63.73	961.27

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Tacoma School District No. 10
ASB Activity Summary (Year End)
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Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
212-Mason								
4749.212.212 Technology Club - Mason	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Sub Total ASB Clubs	476.74	0.00	0.00	2,871.52	0.00	0.00	1,348.55	1,999.71
212-Mason	3,153.76	1.52	29,352.10	12,678.53	12,678.53	0.00	13,355.73	19,150.13
216-Meeker								
1001.216.216 General ASB - Meeker	51,948.75	0.00	9,715.91	24736.72	7,428.79	0.00	24,825.28	54,147.31
1003.216.216 ASB Memberships - Meeker	6,129.07	0.00	1,605.00	0.00	6,129.07	0.00	0.00	1,605.00
1005.216.216 Awards/Incentives - Meeker	397.53	0.00	0.00	3000.00	397.53	0.00	0.00	3,000.00
1119.216.216 Interest Earnings - Meeker	0.00	7.83	176.92	0.00	176.92	0.00	0.00	0.00
1372.216.216 Sales/Sweatpants - Meeker	540.00	0.00	540.00	0.00	540.00	0.00	15.00	525.00
1373.216.216 Sales/Sweatshirts - Meeker	180.00	0.00	675.00	0.00	180.00	0.00	0.00	675.00
1374.216.216 Sales/Hoodies - Meeker	7,860.00	(25.00)	1,650.00	0.00	7,860.00	0.00	50.00	1,600.00
1375.216.216 Sales/Intramurals & PE-Meeker	6,560.00	0.00	6,088.00	0.00	6,560.00	0.00	20.00	6,068.00
1376.216.216 Sales/Shorts - Meeker	264.00	0.00	238.00	0.00	264.00	0.00	0.00	238.00
1378.216.216 Sales/Polos - Meeker	1,010.00	(10.00)	615.00	0.00	1,010.00	0.00	0.00	615.00
1379.216.216 T-Shirt Sales - Meeker	422.18	0.00	344.82	0.00	422.18	0.00	0.00	344.82
1380.216.216 Sales/Other - Meeker	3,287.00	(5.00)	2,865.00	0.00	3,287.00	0.00	0.00	2,865.00
1405.216.216 Student Store - Meeker	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
1445.216.216 Food Vending - Meeker	222.80	0.00	414.21	0.00	222.80	0.00	0.00	414.21
1447.216.216 Beverage Vending - Meeker	1,138.28	0.00	691.48	0.00	1,138.28	0.00	0.00	691.48
1475.216.216 Memory/Yearbook - Meeker	25.00	0.00	4,055.06	36.62	0.00	350.00	661.62	3,455.06
Sub Total ASB General	79,989.61	(32.17)	29,674.40	27,773.34	35,621.57	350.00	25,571.90	76,243.88
2045.216.216 ASB Athletics - Extramurals	0.00	0.00	38.00	9700.00	0.00	0.00	7,390.75	2,347.25
Sub Total ASB Athletics	0.00	0.00	38.00	9,700.00	0.00	0.00	7,390.75	2,347.25
3032.216.216 Class of 2012 - Meeker	2,643.94	0.00	0.00	0.00	2,643.94	0.00	0.00	0.00
3033.216.216 Class of 2013 - Meeker	402.69	0.00	0.00	0.00	0.00	0.00	131.54	271.15
3034.216.216 Class of 2014 - Meeker	1,862.17	0.00	0.00	0.00	0.00	0.00	343.59	1,518.58
3035.216.216 Class of 2015 - Meeker	0.00	0.00	3,920.00	0.00	0.00	0.00	3,869.91	50.09
Sub Total ASB Classes	4,908.80	0.00	3,920.00	0.00	2,643.94	0.00	4,345.04	1,839.82
4049.216.216 Art Club - Meeker	624.95	0.00	0.00	0.00	0.00	0.00	0.00	624.95
4077.216.216 Band Club - Meeker	3,793.86	0.00	2,597.00	13.00	0.00	0.00	2,854.76	3,549.10
4101.216.216 Book Club - Meeker	770.69	0.00	2,988.97	0.00	0.00	0.00	3,416.47	343.19
4145.216.216 Cheerleader Club - Meeker	0.00	0.00	79.00	192.17	0.00	0.00	192.17	79.00
4155.216.216 Choir/Vocal Club - Meeker	9,277.60	0.00	4,205.50	0.00	0.00	0.00	4,764.85	8,718.25
4229.216.216 Drum Team Club - Meeker	325.74	0.00	0.00	0.00	0.00	0.00	0.00	325.74
4493.216.216 Latino Club - Meeker	75.14	0.00	150.00	600.00	0.00	0.00	401.82	423.32
4513.216.216 Math Club - Meeker	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4565.216.216 Orchestra Club - Meeker	668.65	0.00	620.25	0.00	13.00	0.00	801.22	474.68
4583.216.216 Spirit Club - Meeker	1,613.65	0.00	447.05	0.00	0.00	0.00	308.45	1,752.25

Report Name: LGL_008.v2
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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2013**



Budget Responsibility Center
Accounting Unit - Description

	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
216-Meeker								
4605.216.216 Robotics Club - Meeker	1,828.87	0.00	0.00	0.00	0.00	0.00	417.30	1,411.57
4767.216.216 Travel Club - Meeker	0.00	0.00	66,287.77	0.00	0.00	0.00	66,287.77	0.00
Sub Total ASB Clubs	19,179.15	0.00	77,375.54	805.17	13.00	0.00	79,444.81	17,902.05
6001.216.216 Charitable Cont - Meeker	0.00	0.00	1,402.31	0.00	0.00	0.00	1,402.31	0.00
Sub Total ASB Private Monies	0.00	0.00	1,402.31	0.00	0.00	0.00	1,402.31	0.00
216-Meeker	104,077.56	(32.17)	112,410.25	38,278.51	38,278.51	350.00	118,154.81	98,333.00
218-Stewart								
1001.218.218 General ASB - Stewart	1,567.09	0.00	19,658.55	18023.39	1,300.00	167.70	27,924.88	10,024.15
1003.218.218 ASB Memberships - Stewart	0.00	0.00	2,403.00	0.00	2,317.67	0.00	85.33	0.00
1119.218.218 Interest Earnings - Stewart	0.00	4.09	81.32	0.00	81.32	0.00	0.00	0.00
1372.218.218 Sales/Sweatpants - Stewart	2,501.92	(40.00)	700.00	0.00	0.00	0.00	0.00	3,201.92
1373.218.218 Sales/Sweatshirts - Stewart	9,668.60	0.00	11,230.00	0.00	12,000.00	0.00	1,135.24	7,763.36
1378.218.218 ASB Sales - Polos - Stewart	1,538.50	0.00	0.00	0.00	0.00	0.00	0.00	1,538.50
1379.218.218 T-Shirt Sales - Stewart	0.00	0.00	2,712.00	0.00	0.00	0.00	589.77	2,122.23
1380.218.218 Sales/Other - Stewart	416.52	0.00	417.00	0.00	833.52	0.00	0.00	0.00
1445.218.218 Food Vending - Stewart	0.00	0.00	28.40	0.00	28.40	0.00	0.00	0.00
1447.218.218 Beverage Vending - Stewart	99.06	0.00	1,112.11	0.00	1,211.17	0.00	0.00	0.00
1475.218.218 Memory/Yearbook - Stewart	5,366.83	0.00	5,628.65	0.00	0.00	500.00	4,450.14	6,545.34
Sub Total ASB General	21,158.52	(35.91)	43,971.03	18,023.39	17,772.08	667.70	34,185.36	31,195.50
2001.218.218 General Athletics - Stewart	908.56	0.00	465.25	1749.22	0.00	0.00	3,123.03	0.00
Sub Total ASB Athletics	908.56	0.00	465.25	1,749.22	0.00	0.00	3,123.03	0.00
3033.218.218 Class of 2013 - Stewart	7,027.29	0.00	0.00	0.00	6,338.70	0.00	688.59	0.00
3036.218.218 ASB Classes - 2016 Stewart	0.00	0.00	0.00	3338.70	0.00	0.00	0.00	3,338.70
Sub Total ASB Classes	7,027.29	0.00	0.00	3,338.70	6,338.70	0.00	688.59	3,338.70
4049.218.218 Art Club - Stewart	0.00	0.00	329.00	219.00	0.50	0.00	547.50	0.00
4050.218.218 Arts & Crafts Club - Stewart	622.77	0.00	0.00	0.00	219.00	0.00	0.00	403.77
4077.218.218 Band Club - Stewart	3,291.06	0.00	1,114.00	0.00	0.00	0.00	1,435.59	2,969.47
4101.218.218 Book Club - Stewart	951.49	0.00	1,232.04	0.00	1,265.08	0.00	177.99	740.46
4155.218.218 Choir Club - Stewart	964.00	0.00	911.00	0.00	0.00	0.00	0.00	1,875.00
4221.218.218 Drama Club - Stewart	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4352.218.218 Game Club - Stewart	0.00	0.00	1,292.34	1000.00	0.00	0.00	1,415.70	876.64
4413.218.218 Horticulture Club - Stewart	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4501.218.218 Library Club - Stewart	0.00	0.00	0.00	1265.08	0.03	0.00	1,265.05	0.00
4595.218.218 Photography Club - Stewart	9.02	0.00	0.00	500.00	0.00	0.00	0.00	509.02
4605.218.218 Robotics Club-Stewart	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4635.218.218 Running Club - Stewart	5,981.27	0.00	0.00	0.00	500.00	0.00	0.00	5,481.27
4749.218.218 ASB Technology Club- Stewart	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2013**



Budget Responsibility Center
Accounting Unit - Description

218-Stewart

Sub Total ASB Clubs

218-Stewart

220-Truman

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
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Sub Total ASB Clubs	15,319.61	0.00	4,878.38	2,984.08	1,984.61	0.00	4,841.83	16,355.63
218-Stewart	44,413.98	(35.91)	49,314.66	26,095.39	26,095.39	667.70	42,838.81	50,889.83
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1001.220.220 General ASB - Truman	10,364.98	(90.00)	2,606.30	31249.01	350.00	155.66	29,286.47	14,583.82
1002.220.220 Revolving Fund - Truman	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
1003.220.220 ASB Memberships - Truman	0.00	0.00	6,030.19	0.00	5,995.80	0.00	34.39	0.00
1004.220.220 ASB Petty Cash - Truman	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
1085.220.220 Dances - Truman	482.39	0.00	922.00	0.00	0.00	0.00	955.99	448.40
1086.220.220 Field Trips - Truman	13,980.61	0.00	0.00	0.00	0.00	0.00	6,452.50	7,528.11
1119.220.220 Interest Earnings - Truman	0.00	4.22	99.90	0.00	99.90	0.00	0.00	0.00
1133.220.220 Honor Level - Truman	1,101.95	0.00	0.00	0.00	1,101.95	0.00	0.00	0.00
1373.220.220 Sales/Sweatshirts - Truman	4,490.68	(25.00)	2,630.00	0.00	2,736.09	0.00	933.59	3,451.00
1374.220.220 Sales/Hoodies - Truman	4,870.97	(100.00)	16,925.00	4000.00	11,449.68	0.00	3,621.04	10,725.25
1380.220.220 Sales/Other - Truman	0.00	0.00	14,460.10	0.00	14,000.00	0.00	0.00	460.10
1445.220.220 Food Vending - Truman	111.70	0.00	73.18	0.00	184.88	0.00	0.00	0.00
1447.220.220 Beverage Vending - Truman	168.01	0.00	184.41	0.00	352.42	0.00	0.00	0.00
1475.220.220 Memory/Yearbook - Truman	9,386.17	0.00	6,310.00	0.00	0.00	500.00	4,446.22	11,249.95
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Sub Total ASB General	46,107.46	(210.78)	50,241.08	35,249.01	36,270.72	655.66	45,730.20	49,596.63
2001.220.220 General Athletics - Truman	2,792.38	0.00	4,847.39	2000.00	0.00	0.00	9,260.63	379.14
2389.220.220 Track & Field - Truman	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
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Sub Total ASB Athletics	2,802.38	0.00	4,847.39	2,000.00	0.00	0.00	9,260.63	389.14
3206.220.220 6th Grade - Truman	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
3207.220.220 7th Grade - Truman	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
3208.220.220 8th Grade - Truman	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
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Sub Total ASB Classes	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
4001.220.220 Act Club - Truman	256.50	0.00	0.00	0.00	256.50	0.00	0.00	0.00
4077.220.220 Band Club - Truman	139.98	0.00	0.00	0.00	139.98	0.00	0.00	0.00
4155.220.220 Choir Club - Truman	331.81	0.00	0.00	0.00	331.81	0.00	0.00	0.00
4221.220.220 Drama Club - Truman	304.01	0.00	0.00	0.00	0.00	0.00	0.00	304.01
4354.220.220 Gay-Straight Alliance - Trumar	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4409.220.220 Honor Society Club - Truman	34.43	0.00	413.00	350.00	0.00	0.00	138.10	659.33
4501.220.220 Library Club - Truman	1,096.00	0.00	0.00	0.00	0.00	0.00	4.62	1,091.38
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Sub Total ASB Clubs	2,462.73	0.00	413.00	350.00	728.29	0.00	142.72	2,354.72
6001.220.220 Charitable Cont - Truman	0.00	0.00	388.00	0.00	0.00	0.00	388.00	0.00
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Sub Total ASB Private Monies	0.00	0.00	388.00	0.00	0.00	0.00	388.00	0.00
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220-Truman	51,972.57	(210.78)	55,889.47	37,599.01	37,599.01	655.66	55,521.55	52,340.49

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2013**



Budget Responsibility Center
Accounting Unit - Description

221-First Creek

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
1001.221.221 General ASB - 1st Creek	11,627.71	0.00	9,693.48	11346.92	45.00	406.99	21,864.93	10,758.18
1003.221.221 ASB Memberships - 1st Creek	0.00	0.00	3,367.00	45.00	3,247.72	0.00	164.28	0.00
1119.221.221 Interest Earnings - 1st Creek	0.00	1.23	29.87	0.00	29.87	0.00	0.00	0.00
1372.221.221 Sales/Sweatpants - 1st Crk	0.00	0.00	245.00	0.00	245.00	0.00	0.00	0.00
1373.221.221 Sales/Sweatshirts - 1st Creek	0.00	0.00	9,135.00	0.00	5,000.00	0.00	3,966.99	168.01
1378.221.221 ASB Polo Shirt Sales - 1st Crk	0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
1379.221.221 T-Shirts/Hoodies - 1st Crk	0.00	0.00	627.00	0.00	627.00	0.00	0.00	0.00
1445.221.221 Food Vending - First Creek	0.00	0.00	466.02	0.00	466.02	0.00	0.00	0.00
1447.221.221 ASB Beverage Vending - 1st C	0.00	0.00	1,124.09	0.00	1,124.09	0.00	0.00	0.00
1475.221.221 Memory/Yearbook - 1st Creek	0.00	0.00	5,240.00	0.00	0.00	0.00	3,266.60	1,973.40
Sub Total ASB General	11,627.71	1.23	29,942.46	11,391.92	10,799.70	406.99	29,262.80	12,899.59
2001.221.221 General Athletics - 1st Creek	2,085.67	0.00	518.00	0.00	0.00	0.00	898.67	1,705.00
Sub Total ASB Athletics	2,085.67	0.00	518.00	0.00	0.00	0.00	898.67	1,705.00
3208.221.221 8th Grade - 1st Creek	410.13	0.00	0.00	0.00	0.00	0.00	300.00	110.13
Sub Total ASB Classes	410.13	0.00	0.00	0.00	0.00	0.00	300.00	110.13
4049.221.221 Art Club - 1st Creek	103.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00
4155.221.221 Choir Club - 1st Creek	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
4195.221.221 Dance Team Club - 1st Creek	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
4257.221.221 Environmental Club - 1st Cree	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
4493.221.221 La Luz Latino - 1st Crk	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4495.221.221 Youth & Government-1st Cree	0.00	0.00	1,100.00	0.00	0.00	0.00	824.67	275.33
4517.221.221 MESA Club - 1st Creek	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
4521.221.221 Engineering Club - 1st Crk	89.22	0.00	0.00	0.00	89.22	0.00	0.00	0.00
Sub Total ASB Clubs	692.22	0.00	1,100.00	0.00	592.22	0.00	824.67	375.33
6001.221.221 Charitable Cont - First Creek	0.00	0.00	576.85	0.00	0.00	0.00	576.85	0.00
Sub Total ASB Private Monies	0.00	0.00	576.85	0.00	0.00	0.00	576.85	0.00
221-First Creek	14,815.73	1.23	32,137.31	11,391.92	11,391.92	406.99	31,862.99	15,090.05

224-Foss

1001.224.224 General ASB - Foss	5,788.72	0.00	12,509.85	10042.83	0.00	540.54	19,134.23	9,207.17
1002.224.224 Revolving Fund - Foss	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
1003.224.224 ASB Memberships - Foss	690.00	0.00	10,916.00	0.00	10,517.00	0.00	1,089.00	0.00
1119.224.224 Interest Earnings - Foss	0.00	7.49	150.94	0.00	150.94	0.00	0.00	0.00
1275.224.224 Parking Passes - Foss	0.00	0.00	52.10	0.00	52.10	0.00	0.00	0.00
1405.224.224 Student Store - Foss	973.16	0.00	5,305.50	0.00	2,531.46	0.00	3,747.20	0.00
1445.224.224 Food Vending - Foss	117.04	0.00	312.04	0.00	429.08	0.00	0.00	0.00
1447.224.224 Beverage Vending - Foss	542.16	0.00	4,370.46	0.00	4,912.62	0.00	0.00	0.00
1475.224.224 Calypso Yearbook - Foss	1,821.32	0.00	10,419.00	0.00	0.00	700.00	7,355.54	4,884.78

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Tacoma School District No. 10
ASB Activity Summary (Year End)
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Budget Responsibility Center
Accounting Unit - Description

224-Foss

	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
Sub Total ASB General	10,532.40	7.49	44,035.89	10,042.83	18,593.20	1,240.54	31,325.97	14,691.95
2001.224.224 General Athletics - Foss	93.31	0.00	7,031.40	21338.83	0.00	0.00	27,972.21	491.33
2019.224.224 Girls Basketball - Foss	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2057.224.224 Football - Foss	506.00	0.00	0.00	0.00	0.00	0.00	430.01	75.99
2427.224.224 Volleyball - Foss	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14
Sub Total ASB Athletics	606.45	0.00	7,031.40	21,338.83	0.00	0.00	28,402.22	574.46
3032.224.224 Class of 2012 - Foss	1,943.95	0.00	0.00	0.00	1,943.95	0.00	0.00	0.00
3033.224.224 Class of 2013 - Foss	2,239.48	0.00	7,040.86	0.00	1,620.86	0.00	7,659.48	0.00
3034.224.224 Class of 2014 - Foss	1,162.08	0.00	1,981.79	0.00	0.00	0.00	628.22	2,515.65
3035.224.224 Class of 2015 - Foss	442.52	0.00	2,230.33	0.00	0.00	0.00	1,320.00	1,352.85
3036.224.224 Class of 2016 - Foss	0.00	0.00	253.43	0.00	0.00	0.00	79.93	173.50
Sub Total ASB Classes	5,788.03	0.00	11,506.41	0.00	3,564.81	0.00	9,687.63	4,042.00
4001.224.224 Club Foss - Foss	0.00	0.00	0.00	107.24	0.00	0.00	107.24	0.00
4002.224.224 School Image Club-Foss	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4008.224.224 Afro-American Club - Foss	337.64	0.00	0.00	0.00	0.00	0.00	0.00	337.64
4077.224.224 Band Club - Foss	923.99	0.00	190.00	0.00	0.00	0.00	10.00	1,103.99
4078.224.224 Band Uniforms - Foss	390.77	0.00	0.00	0.00	0.00	0.00	234.00	156.77
4081.224.224 Baseball Club - Foss	1,526.80	0.00	160.00	0.00	0.00	0.00	94.75	1,592.05
4083.224.224 Boys Basketball Club - Foss	4,253.26	0.00	7,079.50	0.00	6,059.00	0.00	5,163.86	109.90
4085.224.224 Girls Basketball Club - Foss	2,267.52	0.00	896.00	0.00	896.00	0.00	1,054.82	1,212.70
4103.224.224 Bowling Club - Foss	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4145.224.224 Cheerleader Club - Foss	4,355.12	0.00	3,549.88	0.00	0.00	835.00	5,602.64	2,302.36
4151.224.224 Chess Club - Foss	94.01	0.00	0.00	0.00	94.01	0.00	0.00	0.00
4153.224.224 Chinese Club - Foss	571.61	0.00	0.00	0.00	0.00	0.00	0.00	571.61
4155.224.224 Choir Club - Foss	10,922.01	0.00	480.00	0.00	0.00	90.00	201.49	11,200.52
4158.224.224 Gospel Choir - Foss	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4160.224.224 College Prep Club - Foss	421.20	0.00	525.00	0.00	0.00	0.00	514.78	431.42
4170.224.224 Comic Club - Foss	204.50	0.00	71.00	0.00	0.00	0.00	0.00	275.50
4184.224.224 Cross Country - Foss	340.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00
4185.224.224 Boys X-Country Club - Foss	328.18	0.00	50.00	762.27	0.00	0.00	1,090.45	50.00
4195.224.224 Dance Team Club - Foss	72.74	0.00	0.00	0.00	72.74	0.00	0.00	0.00
4203.224.224 Debate/Speech Club - Foss	699.96	0.00	0.00	0.00	0.00	0.00	0.00	699.96
4207.224.224 DECA Club - Foss	0.00	0.00	3,810.96	0.00	0.00	49.41	2,107.12	1,703.84
4221.224.224 Drama Club - Foss	1,691.95	0.00	0.00	0.00	0.00	0.00	0.00	1,691.95
4280.224.224 Faith/Belief Club - Foss	65.23	0.00	0.00	0.00	0.00	0.00	0.00	65.23
4283.224.224 Fastpitch Club - Foss	1,347.91	0.00	429.00	0.00	0.00	0.00	851.47	925.44
4287.224.224 FBLA Club - Foss	1,830.95	0.00	4,667.53	0.00	0.00	0.00	4,320.10	2,178.38
4316.224.224 Food Club - Foss	166.80	0.00	0.00	0.00	0.00	0.00	0.00	166.80
4339.224.224 Football Club - Foss	7,816.76	0.00	15,478.25	0.00	0.00	8,739.00	20,694.96	2,600.05
4347.224.224 French Club - Foss	1,193.90	0.00	0.00	0.00	0.00	0.00	400.00	793.90

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Budget Responsibility Center
Accounting Unit - Description

224-Foss

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
4354.224.224 Gay-Straight Alliance - Foss	2.45	0.00	0.00	0.00	0.00	0.00	0.00	2.45
4378.224.224 Golf Club - Foss	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
4391.224.224 Habitat Club - Foss	5.92	0.00	0.00	0.00	0.00	0.00	0.00	5.92
4409.224.224 Honor Society Club - Foss	36.44	0.00	250.00	0.00	0.00	0.00	93.08	193.36
4483.224.224 Key Club - Foss	2,230.48	0.00	932.20	0.00	0.00	0.00	922.91	2,239.77
4489.224.224 Knowledge Bowl - Foss	380.76	0.00	283.00	0.00	0.00	0.00	257.33	406.43
4513.224.224 Math Club - Foss	200.24	0.00	150.00	0.00	0.00	0.00	0.00	350.24
4517.224.224 MESA Club - Foss	835.38	0.00	2,333.21	0.00	0.00	0.00	3,149.30	19.29
4535.224.224 Native American Club-Foss	175.10	0.00	0.00	0.00	0.00	0.00	0.00	175.10
4565.224.224 Orchestra Club - Foss	472.98	0.00	343.00	0.00	0.00	0.00	595.39	220.59
4598.224.224 Ping Pong Club - Foss	1.02	0.00	0.00	0.00	1.02	0.00	0.00	0.00
4605.224.224 Robotics Club - Foss	113.92	0.00	0.00	0.00	0.00	0.00	0.00	113.92
4633.224.224 JROTC Club - Foss	3,187.56	0.00	4,501.25	0.00	0.00	0.00	6,605.58	1,083.23
4683.224.224 Agnes Foss Svc Club - Foss	2,713.04	0.00	0.00	0.00	0.00	0.00	222.00	2,491.04
4707.224.224 Boys Soccer Club - Foss	51.77	0.00	0.00	0.00	0.00	0.00	0.00	51.77
4713.224.224 Spanish Club - Foss	1,058.94	0.00	0.00	0.00	0.00	0.00	0.00	1,058.94
4715.224.224 Stage Crew Club - Foss	146.59	0.00	0.00	0.00	146.59	0.00	0.00	0.00
4717.224.224 Special Ed Develop Club - Fos	949.53	0.00	2,324.00	11.14	0.00	0.00	3,284.67	0.00
4731.224.224 Falcon Swim Club - Foss	10,866.49	0.00	552.48	0.00	0.00	0.00	5,362.21	6,056.76
4747.224.224 Girls Tennis Club - Foss	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4749.224.224 Tech/Robotics Club - Foss	373.46	0.00	0.00	0.00	373.46	0.00	0.00	0.00
4761.224.224 Track Club - Foss	687.48	0.00	25.00	227.52	0.00	0.00	940.00	0.00
4835.224.224 Volleyball Club - Foss	1,282.73	0.00	310.00	0.00	0.00	0.00	910.78	681.95
4839.224.224 Water Polo Club - Foss	0.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00
4851.224.224 Wrestling Club - Foss	21,460.88	0.00	19,695.80	0.00	2,349.00	2,002.90	22,512.01	16,295.67
Sub Total ASB Clubs	89,395.97	0.00	69,357.06	1,108.17	10,331.82	11,716.31	87,302.94	62,226.44
224-Foss	106,322.85	7.49	131,930.76	32,489.83	32,489.83	12,956.85	156,718.76	81,534.85

226-Lincoln

1001.226.226 General ASB - Lincoln	29,429.66	0.00	10,778.86	20568.52	22,129.16	71.76	14,363.68	24,284.20
1003.226.226 ASB Memberships - Lincoln	0.00	0.00	11,255.00	0.00	11,330.00	0.00	(75.00)	0.00
1081.226.226 Daffodil - Lincoln	200.73	0.00	90.00	200.00	0.00	0.00	335.93	154.80
1119.226.226 Interest Earnings - Lincoln	0.00	10.40	216.80	0.00	216.80	0.00	0.00	0.00
1251.226.226 Newspaper/Lincoln News	1,698.31	0.00	1,260.00	0.00	0.00	0.00	1,602.11	1,356.20
1275.226.226 Parking Passes - Lincoln	0.00	0.00	0.00	57.05	0.00	0.00	0.00	57.05
1405.226.226 Student Store - Lincoln	1,015.73	0.00	21,327.95	0.00	5,096.77	0.00	17,246.91	0.00
1445.226.226 Food Vending - Lincoln	0.00	0.00	3,170.66	0.00	3,021.72	0.00	0.00	148.94
1447.226.226 Beverage Vending - Lincoln	265.32	0.00	7,114.65	0.00	6,000.00	0.00	0.00	1,379.97
1475.226.226 Memory/Yearbook - Lincoln	3,497.00	0.00	14,934.00	0.00	868.22	700.00	1,891.60	15,671.18
1899.226.226 Cash Over/Short - Lincoln	0.00	0.00	(10.94)	10.94	0.00	0.00	0.00	0.00

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Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
226-Lincoln								
Sub Total ASB General	36,106.75	10.40	70,136.98	20,836.51	48,662.67	771.76	35,365.23	43,052.34
2001.226.226 General Athletics - Lincoln	2,626.82	0.00	37,886.24	15,000.00	150.92	1,698.13	44,832.93	10,529.21
Sub Total ASB Athletics	2,626.82	0.00	37,886.24	15,000.00	150.92	1,698.13	44,832.93	10,529.21
3001.226.226 ASB Classes - Lincoln	35.25	0.00	289.08	0.00	0.00	0.00	0.00	324.33
3032.226.226 Class of 2012 - Lincoln	7,059.53	0.00	0.00	0.00	0.00	0.00	2,044.22	5,015.31
3033.226.226 Class of 2013 - Lincoln	2,248.58	0.00	14,625.00	0.00	0.00	92.86	14,989.55	1,884.03
3034.226.226 Class of 2014 - Lincoln	770.42	0.00	5,387.29	0.00	0.00	0.00	2,793.73	3,363.98
3035.226.226 Class of 2015 - Lincoln	806.62	0.00	2,901.72	0.00	0.00	0.00	1,935.26	1,773.08
3036.226.226 Class of 2016 - Lincoln	0.00	0.00	811.00	0.00	0.00	0.00	0.00	811.00
Sub Total ASB Classes	10,920.40	0.00	24,014.09	0.00	0.00	92.86	21,762.76	13,171.73
4051.226.226 REACH Club - Lincoln	175.43	0.00	180.46	0.00	0.00	0.00	50.51	305.38
4081.226.226 Baseball Club - Lincoln	914.08	0.00	110.00	0.00	0.00	0.00	851.14	172.94
4083.226.226 Boys Basketball Club - Lincoln	8.25	0.00	85.72	0.00	0.00	(416.62)	93.97	0.00
4085.226.226 Girls Basketball Club-Lincoln	816.55	0.00	2,575.60	5,200.00	0.00	0.00	6,464.63	2,127.52
4145.226.226 Cheerleader Club - Lincoln	6,170.80	(30.00)	10,423.84	0.00	0.00	162.10	15,235.66	1,358.98
4151.226.226 Chess Club - Lincoln	29.38	0.00	4.29	0.00	0.00	0.00	4.29	29.38
4155.226.226 Choir/Vocal Club - Lincoln	1,713.00	0.00	2,126.00	0.00	810.00	0.00	1,473.45	1,555.55
4160.226.226 Achievers Club - Lincoln	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4207.226.226 DECA Club - Lincoln	96.29	0.00	673.25	5,096.77	0.00	0.00	1,474.77	4,391.54
4221.226.226 Drama Club - Lincoln	3,432.81	0.00	3,989.31	0.00	0.00	0.00	5,164.72	2,257.40
4257.226.226 Environmental Club-Lincoln	12,561.08	0.00	11,417.00	0.00	0.00	0.00	16,564.97	7,413.11
4277.226.226 FCCLA Club - Lincoln	1,353.14	0.00	5,205.02	0.00	0.00	0.00	5,171.85	1,386.31
4280.226.226 Faith/Belief Club - Lincoln	80.45	0.00	0.00	0.00	0.00	0.00	0.00	80.45
4283.226.226 Fastpitch Club - Lincoln	8.67	0.00	0.00	1,087.21	0.00	0.00	1,095.88	0.00
4287.226.226 FBLA Club - Lincoln	402.73	0.00	3,905.54	0.00	0.00	0.00	3,509.33	798.94
4291.226.226 FFA Club - Lincoln	11,011.57	0.00	13,844.96	0.00	0.00	0.00	14,552.18	10,304.35
4339.226.226 Football Club - Lincoln	582.36	0.00	30.00	0.00	0.00	(51.27)	612.36	0.00
4354.226.226 Gay-Straight Alliance-Lincoln	1.13	0.00	0.00	0.00	0.00	0.00	0.00	1.13
4409.226.226 Honor Society Club - Lincoln	0.00	0.00	2,047.56	0.00	0.00	0.00	1,768.31	279.25
4451.226.226 Japanime - Lincoln	63.90	0.00	0.00	0.00	0.00	0.00	0.00	63.90
4483.226.226 Key Club - Lincoln	0.00	0.00	3,762.15	0.00	618.83	0.00	1,249.83	1,893.49
4495.226.226 Youth Leading Change-Lincoln	0.00	0.00	895.98	480.00	0.00	0.00	25.00	1,350.98
4508.226.226 Lawn Game Club - Lincoln	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4523.226.226 Multicultural Club - Lincoln	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4527.226.226 Music/Rock Band Club-Lincoln	560.43	0.00	13,179.00	810.00	0.00	87.10	14,376.27	173.16
4535.226.226 Native American Club-Lincoln	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4569.226.226 Pacific Islander Club- Lincoln	42.56	0.00	0.00	0.00	0.00	0.00	0.00	42.56
4583.226.226 Pep/Spirit Club - Lincoln	1,174.32	0.00	294.00	0.00	0.00	0.00	263.90	1,204.42
4633.226.226 JROTC Club - Lincoln	539.30	(53.00)	7,610.13	0.00	0.00	0.00	6,962.32	1,187.11
4635.226.226 Running Club - Lincoln	2,003.28	0.00	0.00	0.00	0.00	0.00	1,320.93	682.35

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Budget Responsibility Center
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226-Lincoln								
4677.226.226 Science Club - Lincoln	0.00	0.00	973.00	0.00	0.00	563.76	563.76	409.24
4687.226.226 Shakespeare-Poetry-Lincoln	227.56	0.00	0.00	0.00	0.00	0.00	0.00	227.56
4691.226.226 Ski/Snowboard Club - Lincoln	0.00	0.00	525.21	1100.00	0.00	0.00	1,625.21	0.00
4707.226.226 Boys Soccer Club - Lincoln	979.10	0.00	1,727.51	700.00	0.00	0.00	2,082.18	1,324.43
4709.226.226 Girls Soccer Club - Lincoln	351.20	0.00	650.00	0.00	0.00	0.00	0.00	1,001.20
4710.226.226 Soldiers of Step Club-Lincoln	299.16	0.00	0.00	0.00	0.00	0.00	0.00	299.16
4731.226.226 Lincoln Aquatics - Lincoln	375.43	0.00	1,709.00	0.00	0.00	0.00	1,940.19	144.24
4735.226.226 Girls Swim Club - Lincoln	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
4745.226.226 Boys Tennis Club - Lincoln	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
4747.226.226 Girls Tennis Club - Lincoln	3,358.32	0.00	7,761.50	0.00	1,000.00	0.00	9,137.42	982.40
4761.226.226 Track Club - Lincoln	0.00	0.00	15.00	63.71	0.00	0.00	78.71	0.00
4767.226.226 LC Comm & Culture Club-Linc	8,160.06	0.00	5,568.87	0.00	0.00	0.00	672.41	13,056.52
4785.226.226 Skills USA Club - Lincoln	3,020.80	0.00	835.17	0.00	0.00	0.00	1,637.06	2,218.91
4835.226.226 Volleyball Club - Lincoln	1,161.99	0.00	0.00	0.00	0.00	0.00	600.00	561.99
4851.226.226 Wrestling Club - Lincoln	1,533.73	0.00	7,854.91	0.00	0.00	0.00	8,941.21	447.43
4873.226.226 Yearbook Club - Lincoln	0.00	0.00	0.00	868.22	0.00	0.00	868.22	0.00
Sub Total ASB Clubs	64,270.86	(83.00)	110,204.98	15,405.91	2,428.83	345.07	126,432.64	61,020.28
6001.226.226 Charitable Cont - Lincoln	0.00	0.00	387.91	0.00	0.00	387.91	387.91	0.00
Sub Total ASB Private Monies	0.00	0.00	387.91	0.00	0.00	387.91	387.91	0.00
226-Lincoln	113,924.83	(72.60)	242,630.20	51,242.42	51,242.42	3,295.73	228,781.47	127,773.56
228-Mt Tahoma								
1001.228.228 General ASB - Mt Tahoma	61,043.79	0.00	1,814.58	29284.24	4,660.00	530.57	13,188.04	74,294.57
1003.228.228 ASB Memberships - Mt Tahom	420.00	0.00	16,085.00	60.00	17,315.00	0.00	(750.00)	0.00
1081.228.228 Daffodil - Mt Tahoma	765.53	0.00	100.00	0.00	0.00	0.00	469.00	396.53
1085.228.228 Dances/Spirit Reward-Mt Tah	29,262.09	0.00	10,650.00	1000.00	0.00	0.00	7,052.31	33,859.78
1119.228.228 Interest Earnings - Mt Tahoma	0.00	22.36	460.70	0.00	460.70	0.00	0.00	0.00
1275.228.228 Parking Passes - Mt Tahoma	127.87	0.00	360.00	0.00	345.25	0.00	142.62	0.00
1380.228.228 Sales/Spirit Gear - Mt Tahoma	3,840.40	0.00	8,779.00	1234.00	0.00	0.00	13,795.35	58.05
1391.228.228 Student Leadership-Mt Tahom	2,258.64	0.00	0.00	0.00	0.00	59.03	594.53	1,664.11
1405.228.228 Student Store - Mt Tahoma	14,200.76	0.00	54,358.00	10000.00	17,450.00	0.00	45,829.59	15,279.17
1445.228.228 Food Vending - Mt Tahoma	0.00	0.00	2,769.06	0.00	2,769.06	0.00	0.00	0.00
1447.228.228 Beverage Vending - Mt Tahom	0.00	0.00	4,854.23	0.00	4,854.23	0.00	0.00	0.00
1475.228.228 Memory/Yearbook - Mt Tahom	15,444.70	(65.00)	16,025.00	0.00	0.00	13,933.04	15,057.16	16,412.54
1899.228.228 Cash Over/Short - Mt Tahoma	0.00	0.00	(80.00)	100.00	20.00	0.00	0.00	0.00
Sub Total ASB General	127,363.78	(42.64)	116,175.57	41,678.24	47,874.24	14,522.64	95,378.60	141,964.75
2001.228.228 General Athletics - Mt Tahoma	64,091.00	0.00	12,799.46	0.00	400.00	50.00	49,056.01	27,434.45
Sub Total ASB Athletics	64,091.00	0.00	12,799.46	0.00	400.00	50.00	49,056.01	27,434.45
3030.228.228 Class of 2011 - Mt Tahoma	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00

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Accounting Unit - Description								
228-Mt Tahoma								
3032.228.228 Class of 2012 - Mt Tahoma	10,612.31	0.00	0.00	283.82	10,612.31	0.00	283.82	0.00
3033.228.228 Class of 2013 - Mt Tahoma	2,861.93	0.00	13,873.00	8112.31	283.82	0.00	14,744.25	9,819.17
3034.228.228 Class of 2014 - Mt Tahoma	2,898.83	0.00	220.00	500.00	0.00	0.00	153.20	3,465.63
3035.228.228 Class of 2015 - Mt Tahoma	928.72	0.00	666.61	500.00	0.00	0.00	882.31	1,213.02
3036.228.228 Class of 2016 - Mt Tahoma	0.00	0.00	1,442.75	500.00	0.00	0.00	821.75	1,121.00
Sub Total ASB Classes	17,301.79	0.00	16,222.36	9,896.13	10,916.13	0.00	16,885.33	15,618.82
4008.228.228 Afro-American Club - Mt Tahoma	1,507.09	0.00	115.00	0.00	234.00	0.00	77.88	1,310.21
4030.228.228 ASL Club - Mt Tahoma	569.60	0.00	1,085.27	0.00	0.00	0.00	727.04	927.83
4049.228.228 Art Club - Mt Tahoma	150.04	0.00	0.00	0.00	0.00	0.00	0.00	150.04
4051.228.228 Asian Club - Mt Tahoma	98.14	0.00	805.09	0.00	0.00	0.00	800.00	103.23
4061.228.228 Auto Club - Mt Tahoma	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4077.228.228 Band Club - Mt Tahoma	1,161.07	0.00	0.00	0.00	0.00	0.00	0.00	1,161.07
4081.228.228 Baseball Club - Mt Tahoma	73.32	0.00	0.00	0.00	0.00	0.00	0.00	73.32
4083.228.228 Boys Basketball Club-Mt Tahoma	364.00	0.00	230.35	0.00	0.00	0.00	500.00	94.35
4085.228.228 Girls Basketball Club - MT	321.21	0.00	0.00	0.00	0.00	0.00	0.00	321.21
4103.228.228 Bowling Club - Mt Tahoma	341.65	0.00	100.00	0.00	0.00	0.00	123.11	318.54
4145.228.228 Cheerleader Club - Mt Tahoma	7,502.50	0.00	14,107.12	0.00	454.82	523.00	18,201.51	2,953.29
4155.228.228 Choir Club - Mt Tahoma	4,837.50	0.00	2,220.78	0.00	0.00	0.00	3,328.80	3,729.48
4160.228.228 Achievers Club - Mt Tahoma	700.00	0.00	0.00	0.00	0.00	0.00	44.66	655.34
4182.228.228 Cycle Club - Mt Tahoma	3.74	0.00	0.00	0.00	0.00	0.00	0.00	3.74
4185.228.228 Boys X-Country Club-Mt Tahoma	412.55	0.00	0.00	0.00	0.00	0.00	400.00	12.55
4195.228.228 Dance Team Club - Mt Tahoma	756.13	0.00	0.00	0.00	400.00	0.00	0.00	356.13
4207.228.228 DECA Club - Mt Tahoma	13,215.42	0.00	407.00	17450.00	10,000.00	0.00	8,654.14	12,418.28
4221.228.228 Drama Club - Mt Tahoma	5,182.38	0.00	3,510.00	0.00	0.00	0.00	4,691.69	4,000.69
4229.228.228 Drill Team Club - Mt Tahoma	2,234.45	0.00	1,742.50	400.00	0.00	0.00	1,803.40	2,573.55
4257.228.228 Environmental Club-Mt Tahoma	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4277.228.228 FCCLA Club - Mt Tahoma	385.10	0.00	363.50	454.82	0.00	0.00	320.57	882.85
4283.228.228 Fastpitch Club - Mt Tahoma	477.52	0.00	1,880.00	0.00	0.00	0.00	940.00	1,417.52
4287.228.228 FBLA Club - Mt Tahoma	436.00	0.00	2,151.00	0.00	0.00	0.00	2,245.15	341.85
4291.228.228 FFA Club - Mt Tahoma	10,054.43	0.00	4,866.50	0.00	0.00	0.00	2,743.80	12,177.13
4300.228.228 Filipino Club - Mt Tahoma	59.27	0.00	0.00	0.00	0.00	0.00	0.00	59.27
4339.228.228 Football Club - Mt Tahoma	1,872.56	0.00	5,460.00	0.00	0.00	1,485.00	4,046.18	3,286.38
4347.228.228 French Club - Mt Tahoma	877.91	0.00	1,151.00	0.00	0.00	0.00	2,000.00	28.91
4352.228.228 Game Club - Mt Tahoma	16.63	0.00	0.00	0.00	0.00	0.00	0.00	16.63
4354.228.228 Gay-Straight Alliance - MT	151.58	0.00	0.00	0.00	0.00	0.00	0.00	151.58
4379.228.228 Boys Golf Club - Mt Tahoma	38.33	0.00	0.00	0.00	0.00	0.00	0.00	38.33
4381.228.228 Girls Golf Club - Mt Tahoma	3.60	0.00	0.00	0.00	0.00	0.00	0.00	3.60
4409.228.228 Honor Society Club-Mt Tahoma	414.16	0.00	582.00	0.00	0.00	0.00	726.45	269.71
4441.228.228 Modern United Nations Assc-n	204.54	0.00	2,645.66	0.00	0.00	0.00	2,018.61	831.59
4451.228.228 Japanese Club - Mt Tahoma	252.04	0.00	631.96	0.00	0.00	0.00	602.92	281.08

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Tacoma School District No. 10
ASB Activity Summary (Year End)
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Budget Responsibility Center
Accounting Unit - Description

228-Mt Tahoma

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
4483.228.228 Key Club - Mt Tahoma	1,393.55	0.00	526.00	0.00	0.00	0.00	700.00	1,219.55
4489.228.228 Knowledge Bowl - Mt Tahoma	20.26	0.00	127.00	0.00	0.00	0.00	0.00	147.26
4493.228.228 MeCha Club - Mt Tahoma	1,304.41	0.00	410.00	0.00	0.00	0.00	323.04	1,391.37
4495.228.228 Youth Leading Change-Mt Tah	241.29	0.00	0.00	0.00	0.00	0.00	0.00	241.29
4515.228.228 Medical Skills Club-Mt Tahom	0.00	0.00	2,185.30	0.00	0.00	(132.00)	2,034.56	150.74
4527.228.228 Music/Rock Band Club-Mt Tah	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
4535.228.228 Native American Club - MT	589.04	0.00	0.00	0.00	0.00	0.00	0.00	589.04
4538.228.228 Nat'l Assoc of the Deaf-MT	538.55	0.00	13.00	0.00	0.00	0.00	0.00	551.55
4565.228.228 Orchestra Club - Mt Tahoma	260.42	0.00	0.00	0.00	0.00	0.00	0.00	260.42
4569.228.228 Polynesian Club - Mt Tahoma	34.89	0.00	4,369.00	3500.00	3,500.00	0.00	2,781.69	1,622.20
4583.228.228 Pep/Spirit Club - Mt Tahoma	977.58	0.00	0.00	0.00	0.00	0.00	0.00	977.58
4605.228.228 Robotics Club-Mt.Tahoma	368.10	0.00	0.00	0.00	0.00	0.00	0.00	368.10
4620.228.228 Renaissance Club - Mt Tahom	21.51	0.00	0.00	0.00	0.00	0.00	0.00	21.51
4633.228.228 JROTC Club - Mt Tahoma	4,274.49	0.00	22,402.55	0.00	0.00	0.00	13,585.00	13,092.04
4634.228.228 Rugby Club - Mt Tahoma	350.00	0.00	0.00	0.00	0.00	0.00	329.95	20.05
4677.228.228 Science Club - Mt Tahoma	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4707.228.228 Boys Soccer Club - Mt Tahom	22.73	0.00	0.00	0.00	0.00	0.00	0.00	22.73
4709.228.228 Girls Soccer Club - Mt Tahom	457.62	0.00	3,130.00	0.00	0.00	0.00	1,404.00	2,183.62
4713.228.228 Spanish Club - Mt Tahoma	61.05	0.00	0.00	0.00	0.00	0.00	0.00	61.05
4733.228.228 Boys Swim Club - Mt Tahoma	1,567.58	0.00	488.00	0.00	0.00	0.00	1,212.81	842.77
4735.228.228 Girls Swim Club - Mt Tahoma	1,120.09	0.00	361.00	400.00	0.00	0.00	980.41	900.68
4745.228.228 Boys Tennis Club - Mt Tahom	526.63	0.00	0.00	0.00	0.00	0.00	150.45	376.18
4747.228.228 Girls Tennis Club - Mt Tahom	162.28	0.00	1,255.00	0.00	0.00	0.00	1,406.01	11.27
4749.228.228 Tech TV Production - Mt Taho	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14
4761.228.228 Track Club - Mt Tahoma	1,056.31	0.00	0.00	0.00	0.00	0.00	0.00	1,056.31
4765.228.228 Girls Track Club - Mt Tahoma	512.95	0.00	0.00	0.00	0.00	0.00	60.00	452.95
4835.228.228 Volleyball Club - Mt Tahoma	1,298.49	0.00	4,068.41	0.00	0.00	100.00	3,609.46	1,757.44
4841.228.228 Water Polo Club - Mt Tahoma	346.88	0.00	0.00	0.00	0.00	0.00	297.00	49.88
4851.228.228 Wrestling Club - Mt Tahoma	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4853.228.228 Girls Wrestling Club-Mt Tahom	667.99	0.00	327.09	0.00	0.00	0.00	694.09	300.99
4855.228.228 Boys Wrestling Club-Mt Tahom	0.00	0.00	583.00	0.00	0.00	0.00	215.00	368.00
Sub Total ASB Clubs	73,104.29	0.00	84,300.08	22,204.82	14,588.82	1,976.00	84,779.38	80,240.99
6001.228.228 Charitable Cont - Mt Tahoma	0.00	0.00	109.50	0.00	0.00	0.00	0.00	109.50
Sub Total ASB Private Monies	0.00	0.00	109.50	0.00	0.00	0.00	0.00	109.50
228-Mt Tahoma	281,860.86	(42.64)	229,606.97	73,779.19	73,779.19	16,548.64	246,099.32	265,368.51

230-Stadium

1001.230.230 General ASB - Stadium	62,000.29	0.00	13,901.26	42702.94	78,600.24	50.55	28,434.80	11,569.45
1003.230.230 ASB Memberships - Stadium	0.00	660.00	31,710.00	0.00	31,015.00	0.00	35.00	660.00
1119.230.230 Interest Earnings - Stadium	0.00	24.95	553.54	0.00	553.54	0.00	0.00	0.00

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Tacoma School District No. 10
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Budget Responsibility Center	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
Accounting Unit - Description								
230-Stadium								
1251.230.230 Newspaper/World - Stadium	726.40	0.00	600.00	7500.00	0.00	0.00	3,375.53	5,450.87
1275.230.230 Parking Passes - Stadium	0.00	0.00	4,190.00	0.00	4,190.00	0.00	0.00	0.00
1325.230.230 Starting Change - Stadium	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
1405.230.230 Student Store - Stadium	59,676.70	0.00	14,547.67	0.00	20,000.00	0.00	10,649.88	43,574.49
1445.230.230 Food Vending - Stadium	0.00	0.00	150.77	0.00	150.77	0.00	0.00	0.00
1447.230.230 Beverage Vending - Stadium	397.64	0.00	4,285.23	0.00	4,682.87	0.00	0.00	0.00
1475.230.230 Tahoma Yearbook - Stadium	9,617.59	180.00	48,885.00	0.00	7,500.00	700.00	31,351.57	19,651.02
1899.230.230 Cash Over/Short - Stadium	0.00	0.00	(10.73)	10.73	0.00	0.00	0.00	0.00
Sub Total ASB General	132,818.62	864.95	118,812.74	50,213.67	147,092.42	750.55	73,846.78	80,905.83
2001.230.230 General Athletics - Stadium	54,690.46	3,759.33	17,636.51	75752.51	0.00	21.39	73,445.71	74,633.77
Sub Total ASB Athletics	54,690.46	3,759.33	17,636.51	75,752.51	0.00	21.39	73,445.71	74,633.77
3001.230.230 ASB Classes - Stadium	342.39	0.00	626.44	0.00	0.00	0.00	0.00	968.83
3032.230.230 Class of 2012 - Stadium	7,786.92	0.00	0.00	0.00	3,786.92	0.00	4,000.00	0.00
3033.230.230 Class of 2013 - Stadium	13,989.23	30.00	16,007.00	87.00	400.00	0.00	13,245.03	16,438.20
3034.230.230 Class of 2014 - Stadium	3,814.86	0.00	9,934.00	3000.00	0.00	0.00	4,250.03	12,498.83
3035.230.230 Class of 2015 - Stadium	1,324.09	0.00	675.00	1200.00	0.00	0.00	578.64	2,620.45
3036.230.230 Class of 2016 - Stadium	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1,000.00
Sub Total ASB Classes	27,257.49	30.00	27,242.44	5,287.00	4,186.92	0.00	22,073.70	33,526.31
4001.230.230 General Clubs - Stadium	0.00	0.00	0.00	99.01	0.00	0.00	99.01	0.00
4008.230.230 Afro-American Club - Stadium	283.09	0.00	0.00	0.00	0.00	0.00	0.00	283.09
4030.230.230 ASL Club - Stadium	311.50	0.00	913.50	0.00	0.00	0.00	899.24	325.76
4049.230.230 Art Club - Stadium	1,176.09	0.00	768.70	0.00	0.00	0.00	1,479.78	465.01
4077.230.230 Band Club - Stadium	2,092.76	0.00	20,048.98	0.00	65.72	400.00	18,837.53	3,238.49
4081.230.230 Baseball Club - Stadium	566.98	0.00	245.00	0.00	0.00	0.00	86.61	725.37
4083.230.230 Boys Basketball Club - Stadiur	1,546.77	0.00	716.62	0.00	0.00	0.00	1,665.19	598.20
4085.230.230 Girls Basketball Club-Stadium	430.41	0.00	1,026.64	0.00	0.00	0.00	898.09	558.96
4103.230.230 Bowling Club - Stadium	119.26	0.00	0.00	0.00	0.00	0.00	73.88	45.38
4145.230.230 Cheerleader Club - Stadium	864.64	0.00	4,059.98	0.00	0.00	0.00	3,509.60	1,415.02
4151.230.230 Chess Club - Stadium	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
4155.230.230 Choir Club - Stadium	31,269.68	(10.00)	31,108.33	0.00	33.29	19.71	31,534.62	30,810.10
4156.230.230 Reel Club - Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4185.230.230 Boys X-Country Club - Stadiur	1,227.78	0.00	0.00	0.00	0.00	0.00	0.00	1,227.78
4186.230.230 Girls X-Country Club-Stadium	1,151.61	0.00	33.33	0.00	100.00	0.00	134.93	950.01
4195.230.230 Dance Team Club - Stadium	514.39	0.00	1,261.75	0.00	0.00	0.00	1,054.11	722.03
4207.230.230 DECA Club - Stadium	10,757.50	0.00	943.55	20000.00	0.00	0.00	14,295.15	17,405.90
4221.230.230 Drama Club - Stadium	7,804.12	0.00	7,122.26	0.00	0.00	0.00	5,550.28	9,376.10
4257.230.230 Environmental Club - Stadium	737.44	0.00	0.00	0.00	0.00	0.00	0.00	737.44
4277.230.230 FCCLA Club - Stadium	210.16	0.00	0.00	0.00	0.00	0.00	92.91	117.25
4280.230.230 Light Club - Stadium	200.00	0.00	13.00	0.00	0.00	0.00	20.00	193.00
4283.230.230 Fastpitch Club - Stadium	167.27	0.00	33.33	0.00	0.00	0.00	44.85	155.75

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Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
230-Stadium								
4316.230.230 Pro-Start Club - Stadium	560.06	0.00	492.85	100.00	0.00	0.00	625.33	527.58
4339.230.230 Football Club - Stadium	169.57	0.00	13,315.70	0.00	0.00	3,900.00	12,611.51	873.76
4409.230.230 Honor Society Club - Stadium	1,446.37	0.00	540.00	0.00	0.00	0.00	698.11	1,288.26
4451.230.230 Japanese Club - Stadium	2,387.92	0.00	432.85	0.00	0.00	0.00	110.84	2,709.93
4483.230.230 Key Club - Stadium	541.17	0.00	2,731.50	0.00	0.00	0.00	2,121.00	1,151.67
4485.230.230 Students Against Hate-Stadium	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
4489.230.230 Knowledge Bowl - Stadium	99.78	0.00	0.00	0.00	0.00	0.00	0.00	99.78
4490.230.230 Lacrosse Club - Stadium	4.51	0.00	23,105.00	0.00	0.00	3,082.86	19,307.98	3,801.53
4495.230.230 Link Crew - Stadium	13,028.93	0.00	4,696.95	0.00	0.00	0.00	4,741.80	12,984.08
4513.230.230 Math Club - Stadium	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
4565.230.230 Orchestra Club - Stadium	1,011.17	0.00	3,230.35	0.00	0.00	0.00	3,518.01	723.51
4569.230.230 Pacific Islander Club- Stadium	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
4575.230.230 Youth Leading Chg - Stadium	57.92	0.00	0.00	0.00	(76.16)	0.00	0.00	134.08
4595.230.230 Photography Club - Stadium	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
4598.230.230 Ping Pong Club - Stadium	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
4633.230.230 NJROTC Club - Stadium	4,125.28	0.00	21,722.93	200.00	0.00	(291.80)	20,995.67	5,052.54
4683.230.230 Sparrow Club - Stadium	398.56	0.00	616.20	0.00	0.00	0.00	0.00	1,014.76
4705.230.230 Soccer Club - Stadium	193.21	0.00	800.00	0.00	0.00	0.00	0.00	993.21
4709.230.230 Girls Soccer Club - Stadium	150.01	0.00	633.30	0.00	0.00	0.00	0.00	783.31
4725.230.230 Student Council Club - Stadium	11,283.23	0.00	17.50	0.00	0.00	0.00	0.00	11,300.73
4733.230.230 Boys Swim Club - Stadium	2,466.88	68.22	224.22	0.00	0.00	0.00	1,699.97	991.13
4735.230.230 Girls Swim Club - Stadium	926.46	0.00	841.75	0.00	0.00	0.00	0.00	1,768.21
4763.230.230 Boys Track Club - Stadium	87.29	0.00	5.00	0.00	0.00	0.00	0.00	92.29
4765.230.230 Girls Track Club - Stadium	265.86	0.00	280.00	0.00	0.00	0.00	0.00	545.86
4835.230.230 Volleyball Club - Stadium	1,940.78	0.00	66.66	0.00	700.00	0.00	0.00	1,307.44
4840.230.230 Boys Water Polo Club - Stadium	320.00	0.00	870.00	0.00	0.00	0.00	558.50	631.50
4841.230.230 Water Polo Club - Stadium	196.54	0.00	4,404.00	0.00	0.00	0.00	2,524.80	2,075.74
4851.230.230 Wrestling Club - Stadium	652.07	0.00	60.00	0.00	0.00	0.00	145.97	566.10
Sub Total ASB Clubs	103,820.02	58.22	147,441.73	20,849.01	822.85	7,110.77	149,995.27	121,292.64
6001.230.230 Charitable Cont - Stadium	0.00	0.00	2,969.38	0.00	0.00	1,088.04	2,969.38	0.00
Sub Total ASB Private Monies	0.00	0.00	2,969.38	0.00	0.00	1,088.04	2,969.38	0.00
230-Stadium	318,586.59	4,712.50	314,102.80	152,102.19	152,102.19	8,970.75	322,330.84	310,358.55
232-Wilson								
1001.232.232 General ASB - Wilson	147,270.69	0.00	3,869.42	50268.64	23,265.00	11.20	5,736.30	172,407.45
1003.232.232 ASB Memberships - Wilson	0.00	0.00	21,395.00	0.00	21,335.00	0.00	60.00	0.00
1004.232.232 ASB Imprest Cash - Wilson	450.00	0.00	0.00	260.00	710.00	0.00	0.00	0.00
1005.232.232 Awards/Incentives - Wilson	0.00	0.00	0.00	16085.34	0.00	0.00	0.00	16,085.34
1119.232.232 Interest Earnings - Wilson	0.00	24.88	492.08	0.00	492.08	0.00	0.00	0.00
1275.232.232 Parking Passes - Wilson	0.00	0.00	1,310.00	0.00	1,025.91	0.00	284.09	0.00

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Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
232-Wilson								
1405.232.232 Student Store - Wilson	2,255.70	0.00	47,179.00	0.00	15,506.00	173.96	23,928.65	10,000.05
1447.232.232 Beverage Vending - Wilson	0.00	0.00	966.24	0.00	966.24	0.00	0.00	0.00
1475.232.232 Nova Yearbook - Wilson	11,676.85	0.00	12,605.57	170.00	0.00	700.00	7,851.10	16,601.32
1899.232.232 Cash Over/Short - Wilson	0.00	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00
Sub Total ASB General	161,653.24	24.88	87,812.31	66,788.98	63,300.23	885.16	37,860.14	215,094.16
2001.232.232 General Athletics - Wilson	14,444.15	0.00	21,653.67	22000.00	13,317.53	2,999.09	44,780.29	0.00
2003.232.232 Athletics Gen Reserve - Wilson	18,736.80	0.00	833.70	0.00	0.00	0.00	1,705.59	17,864.91
2440.232.232 ASB Athletics Commissions-V	227.11	0.00	7,531.91	0.00	2,767.81	0.00	4,491.21	500.00
Sub Total ASB Athletics	33,408.06	0.00	30,019.28	22,000.00	16,085.34	2,999.09	50,977.09	18,364.91
3033.232.232 Class of 2013 - Wilson	2,613.76	0.00	19,025.00	0.00	10,233.41	0.00	11,405.35	0.00
3034.232.232 Class of 2014 - Wilson	1,172.90	0.00	3,305.00	0.00	0.00	0.00	1,979.64	2,498.26
3035.232.232 Class of 2015 - Wilson	927.72	0.00	1,815.00	0.00	0.00	0.00	1,214.42	1,528.30
3036.232.232 Class of 2016 - Wilson	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1,000.00
Sub Total ASB Classes	4,714.38	0.00	24,145.00	1,000.00	10,233.41	0.00	14,599.41	5,026.56
4030.232.232 ASL Club - Wilson	702.01	0.00	1,810.24	0.00	0.00	0.00	1,102.83	1,409.42
4077.232.232 Band/Orchestra Club - Wilson	1,831.23	0.00	3,390.00	0.00	0.00	0.00	4,277.98	943.25
4081.232.232 Baseball Club - Wilson	702.86	0.00	11,272.00	0.00	0.00	0.00	8,000.00	3,974.86
4083.232.232 Boys Basketball Club - Wilson	208.87	0.00	0.00	0.00	0.00	0.00	0.00	208.87
4085.232.232 Girls Basketball Club - Wilson	380.15	0.00	5,433.81	0.00	0.00	86.12	3,405.03	2,408.93
4103.232.232 Bowling Club - Wilson	1,993.50	0.00	1,835.00	0.00	0.00	0.00	1,693.80	2,134.70
4145.232.232 Cheerleader Club - Wilson	9,264.29	0.00	15,121.00	0.00	0.00	810.00	23,856.46	528.83
4155.232.232 Choir Club - Wilson	2,476.73	0.00	40,077.00	0.00	0.00	0.00	39,186.84	3,366.89
4221.232.232 Drama Club - Wilson	710.23	0.00	15,241.00	0.00	0.00	0.00	10,772.85	5,178.38
4257.232.232 Environmental Club - Wilson	9,846.95	0.00	8,704.63	0.00	0.00	0.00	4,587.32	13,964.26
4277.232.232 FCCLA Club - Wilson	4,776.86	0.00	340.00	0.00	0.00	0.00	809.39	4,307.47
4339.232.232 Football Club - Wilson	2,666.12	0.00	18,753.49	0.00	0.00	0.00	17,239.41	4,180.20
4347.232.232 French Club - Wilson	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4350.232.232 Step Team Club - Wilson	2,094.81	0.00	0.00	0.00	0.00	0.00	301.29	1,793.52
4354.232.232 Gay-Straight Alliance - Wilson	1,027.20	0.00	0.00	0.00	0.00	0.00	0.00	1,027.20
4409.232.232 Honor Society Club - Wilson	911.22	0.00	75.00	0.00	0.00	0.00	85.00	901.22
4483.232.232 Key Club - Wilson	1,004.38	0.00	2,188.00	0.00	0.00	0.00	2,430.17	762.21
4489.232.232 Knowledge Bowl - Wilson	56.85	0.00	660.00	0.00	0.00	0.00	372.64	344.21
4535.232.232 Native American Club-Wilson	1,208.23	0.00	0.00	0.00	0.00	0.00	0.00	1,208.23
4605.232.232 Robotics Club-Wilson	968.17	0.00	0.00	0.00	0.00	0.00	961.01	7.16
4633.232.232 Teufel Hunden Club - Wilson	6,040.78	0.00	12,909.97	0.00	0.00	(1,035.55)	10,592.04	8,358.71
4635.232.232 Running Club - Wilson	481.98	0.00	0.00	0.00	0.00	0.00	0.00	481.98
4677.232.232 Science Club - Wilson	3.90	0.00	0.00	0.00	0.00	0.00	0.00	3.90
4707.232.232 Boys Soccer Club - Wilson	5.72	0.00	0.00	0.00	0.00	0.00	0.00	5.72
4709.232.232 Girls Soccer Club - Wilson	813.23	0.00	0.00	0.00	0.00	0.00	565.93	247.30
4725.232.232 Student Council Club - Wilson	2,867.78	0.00	0.00	0.00	0.00	0.00	434.90	2,432.88

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2013**



Budget Responsibility Center
Accounting Unit - Description

	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
232-Wilson								
4733.232.232 Boys Swim Club - Wilson	607.70	0.00	240.00	0.00	0.00	0.00	240.01	607.69
4735.232.232 Girls Swim Club - Wilson	607.70	0.00	1,143.50	0.00	0.00	0.00	319.84	1,431.36
4745.232.232 Boys Tennis Club - Wilson	393.60	0.00	339.35	0.00	0.00	0.00	369.17	363.78
4747.232.232 Girls Tennis Club - Wilson	317.55	0.00	0.00	0.00	0.00	0.00	0.00	317.55
4763.232.232 Boys Track Club - Wilson	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4835.232.232 Volleyball Club - Wilson	5,455.47	0.00	2,239.28	0.00	0.00	0.00	2,529.07	5,165.68
4840.232.232 Boys Water Polo Club - Wilsor	480.32	0.00	1,180.00	0.00	0.00	570.50	693.14	967.18
4851.232.232 Wrestling Club - Wilson	788.46	0.00	1,710.00	0.00	0.00	0.00	1,156.00	1,342.46
4873.232.232 Yearbook Club - Wilson	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00
Sub Total ASB Clubs	62,414.85	0.00	144,663.27	0.00	170.00	431.07	135,982.12	70,926.00
232-Wilson	262,190.53	24.88	286,639.86	89,788.98	89,788.98	4,315.32	239,418.76	309,411.63
234-Oakland								
1001.234.234 General ASB - Oakland	1,044.74	0.00	0.00	48.68	0.00	0.00	0.00	1,093.42
1003.234.234 ASB Memberships - Oakland	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1119.234.234 Interest Earnings - Oakland	0.00	0.09	1.76	0.00	1.76	0.00	0.00	0.00
1447.234.234 Beverage Vending - Oakland	0.00	0.00	41.92	0.00	41.92	0.00	0.00	0.00
Sub Total ASB General	1,044.74	0.09	48.68	48.68	48.68	0.00	0.00	1,093.42
234-Oakland	1,044.74	0.09	48.68	48.68	48.68	0.00	0.00	1,093.42
237-Tacoma School For The Arts								
1001.237.237 General ASB - TSOTA	20,424.84	0.00	1,577.69	4691.12	25.00	(800.00)	4,357.01	22,311.64
1003.237.237 ASB Memberships - TSOTA	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00
1119.237.237 Interest Earnings - TSOTA	0.00	2.28	43.08	0.00	43.08	0.00	0.00	0.00
1475.237.237 Memory/Yearbook - TSOTA	0.00	0.00	8,192.00	0.00	2,304.60	500.00	5,887.40	0.00
Sub Total ASB General	20,554.84	2.28	9,812.77	4,691.12	2,502.68	(300.00)	10,244.41	22,311.64
3032.237.237 Class of 2012 - TSOTA	0.00	0.00	(25.00)	0.00	(25.00)	0.00	0.00	0.00
3033.237.237 Class of 2013 - TSOTA	0.00	0.00	4,975.00	(2213.44)	0.00	0.00	2,761.56	0.00
Sub Total ASB Classes	0.00	0.00	4,950.00	(2,213.44)	(25.00)	0.00	2,761.56	0.00
4001.237.237 Club SOTA - TSOTA	664.39	0.00	0.00	0.00	0.00	0.00	500.00	164.39
4195.237.237 Dance Team Club - TSOTA	1,320.11	0.00	3,840.97	0.00	0.00	0.00	402.80	4,758.28
4221.237.237 Drama Club - TSOTA	76.91	0.00	0.00	0.00	0.00	0.00	0.00	76.91
4285.237.237 Fashion Club - TSOTA	377.90	0.00	75.55	0.00	0.00	0.00	0.00	453.45
4395.237.237 Be Clear Club - TSOTA	882.53	0.00	0.00	0.00	0.00	0.00	0.00	882.53
4605.237.237 Robotics Club - TSOTA	428.95	0.00	0.00	0.00	0.00	0.00	0.00	428.95
Sub Total ASB Clubs	3,750.79	0.00	3,916.52	0.00	0.00	0.00	902.80	6,764.51
6001.237.237 Charitable Cont - TSOTA	0.00	0.00	225.32	0.00	0.00	0.00	225.32	0.00
Sub Total ASB Private Monies	0.00	0.00	225.32	0.00	0.00	0.00	225.32	0.00

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2013**



Budget Responsibility Center
Accounting Unit - Description
237-Tacoma School For The Arts

239-Science & Math Institute

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
237-Tacoma School For The Arts	24,305.63	2.28	18,904.61	2,477.68	2,477.68	(300.00)	14,134.09	29,076.15
239-Science & Math Institute								
1001.239.239 General ASB - SAMI	2,146.65	0.00	4,101.24	1958.97	0.00	0.00	3,927.83	4,279.03
1003.239.239 ASB Memberships - SAMI	0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
1085.239.239 Dances/Spirit Reward - SAMI	0.00	0.00	214.00	0.00	0.00	0.00	0.00	214.00
1119.239.239 Interest Earnings - SAMI	0.00	1.12	20.06	0.00	20.06	0.00	0.00	0.00
1373.239.239 Sales/Sweatshirts - SAMI	170.00	0.00	40.00	0.00	210.00	0.00	0.00	0.00
1447.239.239 Beverage Vending - SAMI	0.00	0.00	1,713.91	0.00	1,713.91	0.00	0.00	0.00
1475.239.239 Memory/Yearbook - SAMI	3,250.26	0.00	2,221.00	0.00	0.00	735.18	2,716.88	2,754.38
Sub Total ASB General	5,566.91	1.12	8,325.21	1,958.97	1,958.97	735.18	6,644.71	7,247.41
3033.239.239 Class of 2013 - SAMI	1,144.25	0.00	2,502.00	0.00	0.00	0.00	2,437.79	1,208.46
3034.239.239 Class of 2014 - SAMI	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
3035.239.239 Class of 2015 - SAMI	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
3036.239.239 Class of 2016 - SAMI	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Sub Total ASB Classes	2,604.25	0.00	2,522.00	0.00	0.00	0.00	2,437.79	2,688.46
4101.239.239 ASB Book Club - SAMI	0.00	0.00	245.00	0.00	0.00	0.00	0.00	245.00
4257.239.239 Environmental Club - SAMI	1,081.65	0.00	0.00	0.00	0.00	0.00	0.00	1,081.65
4354.239.239 Gay-Straight Alliance - SAMI	1,535.13	0.00	494.86	0.00	0.00	0.00	127.46	1,902.53
4483.239.239 Key Club - SAMI	100.00	0.00	40.00	0.00	0.00	0.00	0.00	140.00
4605.239.239 Robotics Club - SAMI	123.00	0.00	(123.00)	0.00	0.00	0.00	0.00	0.00
4677.239.239 Science Club - SAMI	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Sub Total ASB Clubs	2,889.78	0.00	656.86	0.00	0.00	0.00	127.46	3,419.18
239-Science & Math Institute	11,060.94	1.12	11,504.07	1,958.97	1,958.97	735.18	9,209.96	13,355.05
607-Career & Technical Education								
1119.537.607 Interest Earnings - C&I	0.00	2.23	46.17	0.00	46.17	0.00	0.00	0.00
Sub Total ASB General	0.00	2.23	46.17	0.00	46.17	0.00	0.00	0.00
4340.537.607 LTF Forestry Club - C&I	28,091.33	0.00	0.00	46.17	0.00	0.00	0.00	28,137.50
Sub Total ASB Clubs	28,091.33	0.00	0.00	46.17	0.00	0.00	0.00	28,137.50
607-Career & Technical Education	28,091.33	2.23	46.17	46.17	46.17	0.00	0.00	28,137.50
617-District Athletics/Activities								
1001.501.617 General ASB - A&A CAB	10,935.15	0.00	0.00	94.49	0.00	0.00	0.00	11,029.64
1119.501.617 Int Earnings - Athletics & Act	0.00	4.48	94.49	0.00	94.49	0.00	0.00	0.00
Sub Total ASB General	10,935.15	4.48	94.49	94.49	94.49	0.00	0.00	11,029.64
2001.501.617 General Athletics - District	26,118.50	0.00	95,860.81	0.00	0.00	0.00	76,519.09	45,460.22
Sub Total ASB Athletics	26,118.50	0.00	95,860.81	0.00	0.00	0.00	76,519.09	45,460.22
6001.501.617 ASB Charitable Cont - District	0.00	0.00	2,610.65	0.00	0.00	0.00	2,610.65	0.00

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Tacoma School District No. 10
ASB Activity Summary (Year End)
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Budget Responsibility Center
Accounting Unit - Description

617-District Athletics/Activities

Sub Total ASB Private Monies

617-District Athletics/Activities

734-Young Ambassadors

1119.501.734 Int Earnings-Young Ambassac

Sub Total ASB General

2500.501.734 Young Ambassadors-ASB Ath

Sub Total ASB Athletics

734-Young Ambassadors

40: ASB Fund Total

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
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Sub Total ASB Private Monies	0.00	0.00	2,610.65	0.00	0.00	0.00	2,610.65	0.00
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617-District Athletics/Activities	37,053.65	4.48	98,565.95	94.49	94.49	0.00	79,129.74	56,489.86
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734-Young Ambassadors	0.00	1.89	40.18	0.00	40.18	0.00	0.00	0.00
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Sub Total ASB General	0.00	1.89	40.18	0.00	40.18	0.00	0.00	0.00
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2500.501.734 Young Ambassadors-ASB Ath	24,024.84	0.00	15,515.50	40.18	0.00	0.00	15,429.51	24,151.01
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Sub Total ASB Athletics	24,024.84	0.00	15,515.50	40.18	0.00	0.00	15,429.51	24,151.01
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734-Young Ambassadors	24,024.84	1.89	15,555.68	40.18	40.18	0.00	15,429.51	24,151.01
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40: ASB Fund Total	<u>1,881,131.45</u>	<u>4,266.11</u>	<u>2,102,656.03</u>	<u>618,266.30</u>	<u>618,266.30</u>	<u>52,382.97</u>	<u>2,020,977.55</u>	<u>1,962,809.93</u>